Local Public Health Agencies Financial Review 2004

PREPARED BY THE CENTER FOR LOCAL PUBLIC HEALTH SERVICES

Missouri Department of Health and Senior Services P.O. Box 570 Jefferson City, MO 65102 Phone: 573-751-6170

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The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2004 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker.

Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and

the Office of the State Auditor of Missouri

Local Public Health Agencies Financial Review - 2004

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(Note: Each agency's information has been formatted for printing on a single page. Use the Zoom In Tool (+) on your toolbar to increase readability on your computer screen.)

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Scotland	County	Health	De	partment
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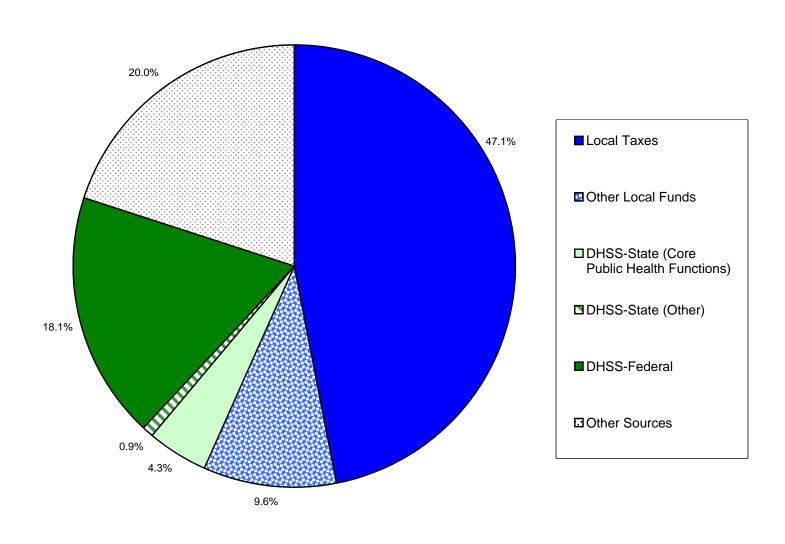
Washington County Health Department

Wayne County Health Center

Webster County Health Unit

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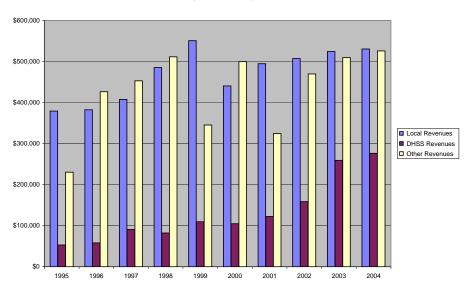
Revenue Sources for Local Public Health Agencies 2004

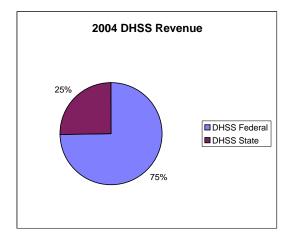


Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$723,333			
Local Revenues					
Taxes		\$427,451	32.07%	29.60%	47.07%
Interest		\$23,897	1.79%	0.87%	0.73%
Vital Records		\$25,877	1.94%	2.76%	2.80%
Donations		\$7,990	0.60%	0.85%	0.37%
Fees		\$45,410	3.41%	6.33%	4.05%
Other Total Local Revenues		\$520,625	0.00%	3.58%	1.69%
	•	\$530,625	39.81%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,691	4.93%	8.13%	4.34%
Family Planning	State Federal		0.00%	0.09%	0.01%
Family Planning MCH	Federal	\$20,400	0.00% 1.53%	0.00% 3.10%	0.00% 1.91%
School Health Grants	State	\$20,409	0.00%	0.50%	0.29%
WIC Administration	Federal		0.00%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$4,630	0.35%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$3,203	0.24%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal	\$18,187	1.36%	0.23%	4.21%
Regional ER Planning	Federal	\$152,594	11.45%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$7,209	0.54%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal	#4.002	0.00%	0.31%	0.13%
Other DHSS Other DHSS	State Federal	\$4,002	0.30%	0.99% 1.11%	0.48% 2.91%
Other DHSS	Other Sources	\$300	0.02% 0.00%	0.72%	0.00%
Total DHSS Federal		\$206,533	15.49%	21.50%	18.11%
Total DHSS State		\$69,693	5.23%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues	.	\$276,226	20.72%	31.01%	23.33%
Other Revenues					
Home Health		\$508,076	38.12%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$4,935	0.37%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		#12.0Tc	0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health Other)	\$13,076	0.98% 0.00%	0.26% 4.88%	0.28% 7.08%
Ollei			0.0070	4.8670	7.06%
Total Other Revenue		\$526,088	39.47%	27.39%	19.97%
Total Revenue All Sources		\$1,332,938	100.00%	100.00%	100.00%
Expenditures		Ψ1,22,720	100.0070	100.00/0	100.00%
Salaries/Wages		\$778,303	62.56%	57.98%	51.99%
Fringe Benefits		\$178,303	15.29%	13.40%	13.96%
Supplies/Equipment		\$98,837	7.94%	9.74%	9.12%
Contracted Services		\$114,145	9.17%	4.45%	14.14%
Travel		\$30,913	2.48%	2.23%	1.36%
Utilities/Rent		\$12,401	1.00%	2.43%	1.719
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$19,305	1.55%	6.00%	6.18%
Total Expenditures		\$1,244,151	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$812,120			
Population P. C. 'S P. I. B.		24,790			
Per Capita Public Health Revenue		\$33.27			
Tax Rate		\$0.20			

Adair County Revenue Comparison 1995-2004

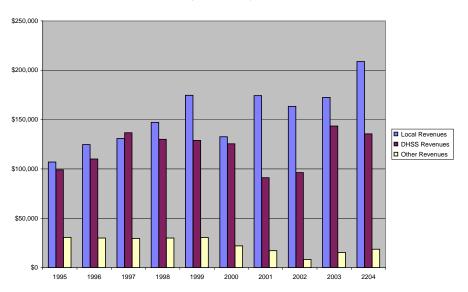


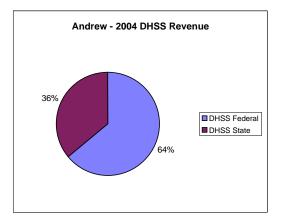


Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$244,443			
Local Revenues					
Taxes		\$158,166	43.59%	27.70%	47.07%
Interest		\$934	0.26%	0.83%	0.73%
Vital Records		\$10,972	3.02%	1.48%	2.80%
Donations		\$3,902	1.08%	0.98%	0.37%
Fees		\$9,321	2.57%	1.48%	4.05%
Other Total Local Revenue	s	\$25,500 \$208,795	7.03% 57.54%	3.64% 36.12%	1.69% 56.70%
DHSS Revenues					
Core Public Health	State	\$46,365	12.78%	9.06%	4.34%
Family Planning	State	\$0	0.00%	0.01%	0.01%
Family Planning	Federal	\$0	0.00%	0.01%	0.00%
MCH	Federal	\$14,068	3.88%	2.47%	1.91%
School Health Grants	State	\$0	0.00%	0.88%	0.29%
WIC Administration	Federal	\$36,473	10.05%	6.29%	4.65%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$7,925	2.18%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.28%	0.20%	0.11%
AIDS Funding	State	\$0	0.00%	0.00%	0.00%
AIDS Funding	Federal	\$0	0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	2.00%	2.09%	3.52%
Breast & Cervical Cancer Breast & Cervical Cancer	State	\$0	0.00%	0.18%	0.04%
Chronic Disease Prevention	Federal State	\$0 \$0	0.00%	0.43%	0.30%
Chronic Disease Prevention	Federal Federal	\$0 \$0	0.00% 0.00%	0.11% 0.47%	0.02% 0.22%
Worksite Inventory	Federal	\$0 \$0	0.00%	0.00%	0.22%
Other DHSS	State	\$2,544	0.70%	1.26%	0.13%
Other DHSS	Federal	\$19,854	5.47%	1.84%	2.91%
Other DHSS	Other Sources	\$17,834	0.00%	0.00%	0.00%
Total DHSS Federa		\$86,575	23.86%	14.18%	18.11%
Total DHSS State		\$48,909	13.48%	11.38%	5.21%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$135,485	37.33%	25.55%	23.33%
Other Revenues					
Home Health		\$0	0.00%	18.84%	5.12%
Home Maker		\$0	0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$6,490	1.79%	3.68%	1.78%
MC+ (Non-Home Health)		\$0	0.00%	0.42%	1.36%
Family Planning Title X		\$0	0.00%	0.15%	0.21%
Other State Departments		\$0	0.00%	0.34%	0.12%
Medicare - (Non-Home Health) Private 3rd Party (Non-Home Health)		\$12,121 \$0	3.34% 0.00%	1.90% 0.46%	0.65% 0.28%
Other		\$0 \$0	0.00%	4.43%	7.08%
Total Other Revenue		\$18,611	5.13%	38.33%	19.97%
Total Revenue All Sources		\$362,890	100.00%	100.00%	100.00%
Expenditures			20.250/	59.57%	51.99%
Expenditures Salaries/Wages		\$161,314	39.25%	37.31/0	
•		\$161,314 \$6,986	1.70%	12.80%	13.96%
Salaries/Wages Fringe Benefits Supplies/Equipment		\$6,986 \$48,609		12.80% 7.52%	13.96% 9.12%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services		\$6,986 \$48,609 \$11,363	1.70% 11.83% 2.76%	12.80% 7.52% 4.75%	13.96% 9.12% 14.14%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel		\$6,986 \$48,609 \$11,363 \$5,275	1.70% 11.83% 2.76% 1.28%	12.80% 7.52% 4.75% 3.00%	13.96% 9.12% 14.14% 1.36%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent		\$6,986 \$48,609 \$11,363 \$5,275 \$7,306	1.70% 11.83% 2.76% 1.28% 1.78%	12.80% 7.52% 4.75% 3.00% 2.10%	13.96% 9.12% 14.14% 1.36% 1.71%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs		\$6,986 \$48,609 \$11,363 \$5,275 \$7,306 \$2,892	1.70% 11.83% 2.76% 1.28% 1.78% 0.70%	12.80% 7.52% 4.75% 3.00% 2.10% 0.14%	13.96% 9.12% 14.14% 1.36% 1.71% 0.08%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures		\$6,986 \$48,609 \$11,363 \$5,275 \$7,306 \$2,892 \$131,287	1.70% 11.83% 2.76% 1.28% 1.78% 0.70% 31.94%	12.80% 7.52% 4.75% 3.00% 2.10% 0.14% 0.97%	13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 1.45%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other		\$6,986 \$48,609 \$11,363 \$5,275 \$7,306 \$2,892 \$131,287 \$35,955	1.70% 11.83% 2.76% 1.28% 1.78% 0.70% 31.94% 8.75%	12.80% 7.52% 4.75% 3.00% 2.10% 0.14% 0.97% 9.15%	13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 1.45% 6.18%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$6,986 \$48,609 \$11,363 \$5,275 \$7,306 \$2,892 \$131,287 \$35,955 \$410,987	1.70% 11.83% 2.76% 1.28% 1.78% 0.70% 31.94%	12.80% 7.52% 4.75% 3.00% 2.10% 0.14% 0.97%	
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$6,986 \$48,609 \$11,363 \$5,275 \$7,306 \$2,892 \$131,287 \$35,955 \$410,987 \$44,347	1.70% 11.83% 2.76% 1.28% 1.78% 0.70% 31.94% 8.75%	12.80% 7.52% 4.75% 3.00% 2.10% 0.14% 0.97% 9.15%	13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 1.45% 6.18%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$6,986 \$48,609 \$11,363 \$5,275 \$7,306 \$2,892 \$131,287 \$35,955 \$410,987 \$44,347 \$240,694	1.70% 11.83% 2.76% 1.28% 1.78% 0.70% 31.94% 8.75%	12.80% 7.52% 4.75% 3.00% 2.10% 0.14% 0.97% 9.15%	13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 1.45% 6.18%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$6,986 \$48,609 \$11,363 \$5,275 \$7,306 \$2,892 \$131,287 \$35,955 \$410,987 \$44,347	1.70% 11.83% 2.76% 1.28% 1.78% 0.70% 31.94% 8.75%	12.80% 7.52% 4.75% 3.00% 2.10% 0.14% 0.97% 9.15%	13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 1.45% 6.18%

Andrew County Revenue Comparison 1995 - 2004

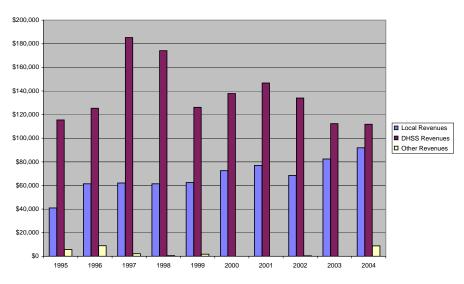


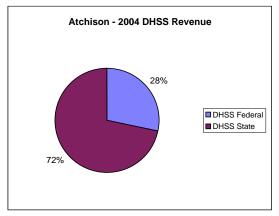


Atchison County Health Department

Interest	COUNTY Fiscal Year	Revenue Source	Atchison 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Taxes	Beginning Balance		\$160,336			
Interest	Local Revenues					
Vital Records	Taxes		\$39,679	18.68%	27.70%	47.07%
Donations						0.73%
Fees						2.80%
Dither						0.37%
Total Local Revenues						4.05%
DHSS Revenues						1.69% 56.70%
Core Public Health State \$34,460 16.22% 9.06% 4.4			\$71,003	43.2170	30.1270	30.7070
Family Planning		Ctata	\$24.460	16 22%	0.06%	4.34%
Family Planning			\$34,400			0.01%
MCH	, ,					0.01%
School Health Grants	•		\$12,573			1.91%
WIC Administration			ψ1 2 ,575			0.29%
Child Care Inspections			\$19,100			4.65%
Child Care Nurse Consultant Federal State 0.00% 0.01% 0.00% 0.0	Child Care Inspections	State		0.00%	0.01%	0.03%
AIDS Funding	Child Care Inspections	Federal		0.00%	0.16%	0.13%
AIDS Funding Federal 0.00% 0.09% 4.2 Regional ER Planning Federal 0.00% 2.09% 3.3 Breast & Cervical Cancer State \$45,580 21.45% 0.18% 0.0 Breast & Cervical Cancer Federal 0.00% 0.43% 0.3 Breast & Cervical Cancer Federal 0.00% 0.43% 0.3 Chronic Disease Prevention State 0.00% 0.11% 0.00 Chronic Disease Prevention Federal 0.00% 0.00% 0.17% 0.2 Worksite Inventory Federal 0.00% 0.		Federal		0.00%	0.20%	0.11%
Regional ER Planning Federal 0.00% 2.09% 3.5 Breast & Cervical Cancer State \$45,580 21.45% 0.18% 0.0 Breast & Cervical Cancer Federal 0.00% 0.43% 0.2 Chronic Disease Prevention State 0.00% 0.11% 0.0 Chronic Disease Prevention Federal 0.00% 0.00% 0.11% 0.0 Worksite Inventory Federal 0.00% 0.00% 0.0 0.0 Other DHSS State 0.00% 0.00% 0.0 0.0 Other DHSS Pederal \$130 0.06% 1.84% 2.5 Other DHSS Other Sources 0.00% 0.00% 0.0 0.0 Total DHSS State \$31,803 14.97% 14.18% 18.1 18.1 18.1 18.8 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18.1 18.1	AIDS Funding	State		0.00%	0.00%	0.00%
Breast & Cervical Cancer State \$45,580 21.45% 0.18% 0.0 Breast & Cervical Cancer Federal 0.00% 0.14% 0.0 Chronic Disease Prevention State 0.00% 0.11% 0.0 Chronic Disease Prevention Federal 0.00% 0.07% 0.2 Worksite Inventory Federal 0.00% 0.00% 0.1 Other DHSS State 0.00% 1.26% 0.4 Other DHSS Federal \$130 0.06% 1.84% 2.5 Other DHSS Other Sources 0.00% 0.00% 0.0 0.0 Total DHSS Federal \$31,803 14,97% 11.38% 5.5 1.38% 5.5 Total DHSS State \$80,040 37.67% 11.38% 5.2 4.0 0.00% 0.0 Total DHSS Combined Revenues \$111,843 5.2.64% 25.55% 23.3 Other Revenues \$111,843 5.2.64% 25.55% 23.3 Medicaid - (Non-Home Health) \$8,678	AIDS Funding					4.21%
Breast & Cervical Cancer Federal State 0.00% 0.00% 0.43% 0.25 0.00% 0.11% 0.00 Chronic Disease Prevention Federal 0.00% 0.00% 0.47% 0.2 0.00% 0.00% 0.00% 0.00% 0.00% 0.00 0.00% 0.0						3.52%
Chronic Disease Prevention State 0.00% 0.11% 0.00			\$45,580			0.04%
Chronic Disease Prevention Federal 0.00% 0.47% 0.2						0.30%
Worksite Inventory						0.02%
Other DHSS State 0.00% 1.26% 0.4 Other DHSS Federal \$130 0.06% 1.84% 2.5 Other DHSS Other Sources 0.00% 0.00% 0.0 Total DHSS Federal \$31,803 14,97% 14,18% 18.1 Total DHSS Other \$0 0.00% 0.00% 0.0 Other Revenues Home Health \$0.00% 18.84% 5.3 Home Maker 0.00% 8.12% 3.3 Medicaid - (Non-Home Health) \$8,678 4.08% 3.68% 1.3 Medicaid - (Non-Home Health) \$0.00% 0.42% 1.3 Family Planning Title X 0.00% 0.45% 0.2 Other State Departments 0.00% 0.45% 0.2 Medicare - (Non-Home Health) 0.00% 0.45% 0.2 Private 3rd Party (Non-Home Health) 0.00% 0.46% 0.2 Other \$127 0.06% 4.43% 7.6 Total Other Revenue						0.22%
Other DHSS Federal Other Sources \$130 0.06% 1.84% 2.5 Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.84% 5.2 5.2 7.2 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td>0.13% 0.48%</td></t<>	•					0.13% 0.48%
Other DHSS Other Sources 0.00% 0.00% 0.00 Total DHSS Federal Total DHSS State \$31,803 14,97% 14,18% 18.1 Total DHSS Other \$0 0.00% 0.00% 0.0 Total DHSS Combined Revenues \$111,843 \$2,64% \$25,55% 23.3 Other Revenues Home Health 0.00% 18,84% \$5.1 Home Maker 0.00% 8,12% 3.3 MC+ (Non-Home Health) \$8,678 4,08% 3.68% 1.7 MC+ (Non-Home Health) \$0,00% 0.42% 1.3 Family Planning Title X 0.00% 0.45% 0.2 Other State Departments 0.00% 0.15% 0.2 Medicare - (Non-Home Health) 0.00% 0.46% 0.2 Other State Departments 0.00% 0.46% 0.2 Medicare - (Non-Home Health) 0.00% 0.46% 0.2 Other Total Other Revenue \$8,805 4.14% 38.33% 19.9 Total Reve			\$130			2.91%
Total DHSS Federal \$31,803 14.97% 14.18% 18.1 Total DHSS State \$80,040 37.67% 11.38% 5.2 Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Combined Revenues \$111,843 52.64% 25.55% 23.3 Height			\$150			0.00%
Total DHSS State			\$31.803			18.11%
Total DHSS Combined Revenues						5.21%
Home Health	Total DHSS Other		\$0	0.00%	0.00%	0.00%
Home Health	Total DHSS Combined Revenues		\$111,843	52.64%	25.55%	23.33%
Home Health	Other Revenues					
Home Maker				0.00%	18.84%	5.12%
Medicaid - (Non-Home Health) \$8,678 4.08% 3.68% 1.7 MC+ (Non-Home Health) 0.00% 0.42% 1.3 Family Planning Title X 0.00% 0.15% 0.2 Other State Departments 0.00% 0.34% 0.1 Medicare - (Non-Home Health) 0.00% 1.90% 0.6 Private 3rd Party (Non-Home Health) \$127 0.00% 0.46% 0.2 Other \$127 0.06% 4.43% 7.6 Total Other Revenue \$8,805 4.14% 38.33% 19.5 Expenditures \$212,451 10.00% 10.00% 10.00 Expenditures Salaries/Wages \$116,692 \$4,92% \$9,57% \$1.5 Fringe Benefits \$16,580 7.80% 12.80% 13.5 Supplies/Equipment \$55,391 26,07% 7.52% 9.1 Contracted Services \$15,037 7.08% 4.75% 44.1 Travel \$804 0.38% 3.00% 1.3 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>3.36%</td></tr<>						3.36%
Family Planning Title X 0.00% 0.15% 0.2 Other State Departments 0.00% 0.34% 0.1 Medicare - (Non-Home Health) 0.00% 0.46% 0.2 Private 3rd Party (Non-Home Health) 0.00% 0.46% 0.2 Other \$127 0.06% 4.43% 7.0 Total Other Revenue \$8,805 4.14% 38.33% 19.5 Expenditures Expenditures Salaries/Wages \$116,692 54,92% 59.57% 51.5 Fringe Benefits \$16,580 7.80% 12.80% 13.5 Supplies/Equipment \$55,391 26.07% 7.25% 9.1 Contracted Services \$15,037 7.08% 4.75% 14.1 Travel \$804 0.38% 3.00% 1.2 Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.07% 0.0 Capital Expenditures \$212,471 100.00% 100.0%			\$8,678			1.78%
Other State Departments 0.00% 0.34% 0.1 Medicare - (Non-Home Health) 0.00% 1.90% 0.0 Private 3rd Party (Non-Home Health) 0.00% 4.43% 7.2 Other \$127 0.00% 4.43% 7.2 Total Other Revenue \$8,805 4.14% 38.33% 19.9 Total Revenue All Sources \$212,451 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$116,692 54,92% 59.57% 51.5 Fringe Benefits \$16,580 7.80% 12.80% 13.5 Supplies/Equipment \$55,391 26.07% 7.52% 9.1 Contracted Services \$15,037 7.08% 4.75% 14.1 Travel \$804 0.38% 3.00% 1.2 Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.014% 0.0 Capital Expenditures \$212,471 100.00% 9.15% 6.3	MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Medicare - (Non-Home Health) 0.00% 1.90% 0.6 Private 3rd Party (Non-Home Health) \$127 0.00% 0.46% 0.2 Other \$127 0.06% 4.43% 7.6 Total Other Revenue \$8,805 4.14% 38.33% 19.5 Expenditures Expenditures Salaries/Wages \$116,692 54,92% 59,57% 51.5 Fringe Benefits \$16,580 7.80% 12.80% 13.5 Supplies/Equipment \$55,391 26,07% 7.52% 9.1 Contracted Services \$15,037 7.08% 4.75% 14.1 Travel \$804 0.38% 3.00% 1.3 Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.14% 0.0 Capital Expenditures \$212,471 10.00% 9.15% 6.1 Total Expenditures \$212,471 10.00% 10.00% 10.00 Accrual Expenditures	Family Planning Title X			0.00%	0.15%	0.21%
Private 3rd Party (Non-Home Health) 0.00% 0.46% 0.2 Other \$127 0.06% 4.43% 7.0 Total Other Revenue \$8,805 4.14% 38.33% 19.9 Total Revenue All Sources \$212,451 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$116,692 \$4.92% \$9.57% \$1.5 Fringe Benefits \$16,580 7.80% 12.80% 13.5 Supplies/Equipment \$55,391 26.07% 7.52% 9.1 Contracted Services \$15,037 7.08% 4.75% 14.1 Travel \$804 0.38% 3.00% 1.3 Utilities/Rent \$7,967 3.75% 2.10% 1.3 Election Costs \$0.00% 0.14% 0.0 Capital Expenditures \$212,471 100.00% 9.15% 6.3 Other \$0.00% 9.15% 6.2 9.0 Ending Balance \$10.00 9.15% 6.2 9.0 </td <td>Other State Departments</td> <td></td> <td></td> <td>0.00%</td> <td>0.34%</td> <td>0.12%</td>	Other State Departments			0.00%	0.34%	0.12%
Other \$127 0.06% 4.43% 7.0 Total Other Revenue \$8,805 4.14% 38.33% 19.5 Total Revenue All Sources \$212,451 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$116,692 54.92% 59.57% 51.5 Fringe Benefits \$16,580 7.80% 12.80% 13.5 Supplies/Equipment \$55,391 26.07% 7.52% 9.1 Contracted Services \$15,037 7.08% 4.75% 14.1 Travel \$804 0.38% 3.00% 1.2 Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.97% 1.4 0.0 Capital Expenditures \$212,471 100.00% 100.00 100.00 Other 0.00% 9.15% 6.1 Total Expenditures \$212,471 100.00% 100.00% 100.00 Ending Balance \$160,316 100.00% 100.00%	Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Total Other Revenue \$8,805 4.14% 38,33% 19.5 Total Revenue All Sources \$212,451 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$116,692 54,92% 59,57% 51.5 Fringe Benefits \$16,580 7.80% 12.80% 13.5 Supplies/Equipment \$55,391 26,07% 7.52% 9.1 Contracted Services \$15,037 7.08% 4.75% 14.1 Travel \$804 0.33% 3.00% 1.2 Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.14% 0.0 Capital Expenditures 0.00% 0.97% 1.4 Total Expenditures \$212,471 100.00% 9.15% 6.1 Accrual Adjustment (+ -) \$0 9 1.5% 6.1 Ending Balance \$160,316 9 1 9 Population 6,286 9 1 9 1				0.00%		0.28%
Total Revenue All Sources \$212,451 100.00% 100.00% 100.00% Expenditures	Other		\$127	0.06%	4.43%	7.08%
Salaries/Wages \$116,692 \$4,92% \$59,57% \$51,576 \$15,577 \$15,576 \$15,577 \$15,576 \$15,577	Total Other Revenue		\$8,805	4.14%	38.33%	19.97%
Salaries/Wages \$116,692 54.92% 59.57% 51.5 Fringe Benefits \$16,580 7.80% 12.80% 13.5 Supplies/Equipment \$55,391 26.07% 7.52% 9.1 Contracted Services \$15,037 7.08% 4.75% 14.1 Travel \$804 0.38% 3.00% 1.2 Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.07% 1.4 Capital Expenditures 0.00% 0.97% 1.4 Other 0.00% 9.15% 6.1 Accual Adjument (+ -) \$0 0.00% 10.00% 100.00 Ending Balance \$160,316 \$10.00% \$10.00% \$10.00 Population 6.286 \$20.00% \$20.00% \$20.00% \$20.00% Population 5.286 \$20.00% \$20.00% \$20.00% \$20.00% \$20.00% \$20.00% \$20.00% \$20.00% \$20.00% \$20.00% \$20.00% \$20.00%	Total Revenue All Sources		\$212,451	100.00%	100.00%	100.00%
Fringe Benefits \$16,580 7.80% 12.80% 13.5 Supplies/Equipment \$55,391 26.07% 7.52% 9.1 Contracted Services \$15,037 7.08% 4.75% 14.1 Travel \$804 0.38% 3.00% 1.3 Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.00% 0.14% 0.0 Capital Expenditures 0.00% 9.15% 6.1 Other 0.00% 9.15% 6.1 Accrual Adjustment (+ -) \$0 0.00% 10.00% Ending Balance \$160,316 5 5 Population 6,286 5 5 Per Capita Public Health Revenue \$33.78 5 5	Expenditures					
Supplies/Equipment \$55,391 26.07% 7.52% 9.1 Contracted Services \$15,037 7.08% 4.75% 14.1 Travel \$804 0.38% 3.00% 1.2 Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.04% 0.0 Capital Expenditures 0.00% 0.97% 1.4 Other 0.00% 9.15% 6.1 Total Expenditures \$212,471 100.00% 100.0% 100.0 Accrual Adjustment (+ -) \$0 \$0 100.0% 100.0 Ending Balance \$160,316 \$10 <td>2</td> <td></td> <td>\$116,692</td> <td>54.92%</td> <td></td> <td>51.99%</td>	2		\$116,692	54.92%		51.99%
Contracted Services \$15,037 7.08% 4.75% 14.1 Travel \$804 0.38% 3.00% 1.3 Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.00% 0.14% 0.0 Capital Expenditures 0.00% 0.97% 1.4 Other 0.00% 9.15% 6.1 Accrual Adjustment (+ -) \$0 0.00% 100.00% Ending Balance \$160,316 \$10 \$10 Population 6,286 \$10 \$10 \$10 Per Capita Public Health Revenue \$33.78 \$10 \$10 \$10 \$10	2					13.96%
Travel \$804 0.38% 3.00% 1.2 Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.04% 0.0 Capital Expenditures 0.00% 0.97% 1.2 Other 0.00% 9.15% 6.1 Accual Adjustment (+ -) \$0 0.00% 100.0% 100.0% Ending Balance \$160,316						9.12%
Utilities/Rent \$7,967 3.75% 2.10% 1.7 Election Costs 0.00% 0.14% 0.0 Capital Expenditures 0.00% 0.97% 1.4 Other 0.00% 9.15% 6.1 Total Expenditures \$212,471 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$0 5 5 5 5 5 5 5 5 5 5 6 286 5 5 6 286 5 6 286 <td></td> <td></td> <td></td> <td></td> <td></td> <td>14.14%</td>						14.14%
Election Costs 0.00% 0.14% 0.0 Capital Expenditures 0.00% 0.97% 1.4 Other 0.00% 9.15% 6.1 Total Expenditures \$212,471 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$0 \$ 5 Fending Balance \$160,316 \$ \$ Fending Population 6,286 \$ Fending Population \$33.78 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.36%</td>						1.36%
Capital Expenditures 0.00% 0.97% 1.4 Other 0.00% 9.15% 6.1 Total Expenditures \$212,471 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$0 5 5 5 Ending Balance \$160,316 5 5 5 6 6,286 5 6,286 7 6 6 7			\$7,967			1.71%
Other 0.00% 9.15% 6.1 Total Expenditures \$212,471 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$0 9.00 100.00%						0.08%
Total Expenditures \$212,471 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$0 Ending Balance \$160,316 Population 6,286 Per Capita Public Health Revenue \$33.78						1.45% 6.18%
Accrual Adjustment (+ -) \$0 Ending Balance \$160,316 Population 6,286 Per Capita Public Health Revenue \$33.78			\$212.471			100.00%
Ending Balance \$160,316 Population 6,286 Per Capita Public Health Revenue \$33.78				150.0070	100.0070	100.0070
Population 6,286 Per Capita Public Health Revenue \$33.78						
Per Capita Public Health Revenue \$33.78	· ·					
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Atchison County Revenue Comparison 1995 - 2004

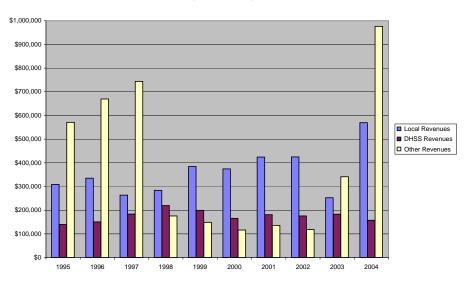


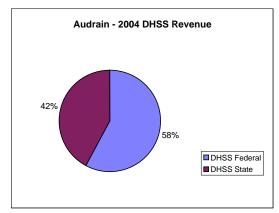


Audrain City-County Health Unit

COUNTY Fiscal Year	Revenue Source	Audrain 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$419,735	Total	Average Percent	rerentage
Local Revenues		Ų.12,733			
Taxes		\$226,430	13.29%	29.60%	47.07
Interest		\$3,320	0.19%	0.87%	0.73
Vital Records		\$25,489	1.50%	2.76%	2.80
Donations		\$3,896	0.23%	0.85%	0.37
Fees		\$131,275	7.71%	6.33%	4.05
Other		\$179,338	10.53%	3.58%	1.69
Total Local Revenues		\$569,748	33.45%	41.60%	56.70
DHSS Revenues					
Core Public Health	State	\$64,275	3.77%	8.13%	4.34
Family Planning	State	304,273	0.00%	0.09%	0.01
Family Planning Family Planning	Federal		0.00%	0.00%	0.00
MCH	Federal	\$21,480	1.26%	3.10%	1.91
School Health Grants	State	\$21,400	0.00%	0.50%	0.29
WIC Administration	Federal	\$56,355	3.31%	10.61%	4.65
Child Care Inspections	State	450,555	0.00%	0.04%	0.03
Child Care Inspections	Federal	\$3,490	0.20%	0.25%	0.13
Child Care Nurse Consultant	Federal	\$605	0.04%	0.30%	0.11
AIDS Funding	State	T ~ ~ ~ ~	0.00%	0.03%	0.00
AIDS Funding	Federal		0.00%	0.23%	4.21
Regional ER Planning	Federal	\$5,695	0.33%	4.50%	3.52
Breast & Cervical Cancer (State)	State	, , , , , ,	0.00%	0.12%	0.04
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30
Chronic Disease Prevention	State		0.00%	0.00%	0.02
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22
Worksite Inventory	Federal		0.00%	0.31%	0.13
Other DHSS	State	\$2,050	0.12%	0.99%	0.48
Other DHSS	Federal	\$3,388	0.20%	1.11%	2.91
Other DHSS	Other Sources		0.00%	0.72%	0.00
Total DHSS Federal		\$91,013	5.34%	21.50%	18.11
Total DHSS State		\$66,325	3.89%	9.77%	5.21
Total DHSS Other		\$0	0.00%	0.98%	0.00
Total DHSS Combined Revenues		\$157,338	9.24%	31.01%	23.33
Other Revenues					
Home Health		\$750,762	44.07%	11.01%	5.12
Home Maker		******	0.00%	2.86%	3.36
Medicaid - (Non-Home Health)		\$1,871	0.11%	3.37%	1.78
MC+ (Non-Home Health)		\$31,933	1.87%	0.83%	1.36
Family Planning Title X			0.00%	0.18%	0.21
Other State Departments		\$8,317	0.49%	0.44%	0.12
Medicare- (Non-Home Health)		, , , ,	0.00%	0.78%	0.65
Private 3rd Party (Non-Home Health	1)	\$23,248	1.36%	0.26%	0.28
Other	•	\$160,204	9.40%	4.88%	7.08
Total Other Revenue		\$976,335	57.32%	27.39%	19.97
Total Revenue All Sources		\$1,703,421	100.00%	100.00%	100.00
Expenditures					
		\$720,665	49.43%	57.98%	51.99
Salaries/Wages		\$181,871	12.48%	13.40%	13.96
Fringe Benefits		0012 050	14.55%	9.74%	9.12
Fringe Benefits Supplies/Equipment		\$212,058			
Fringe Benefits Supplies/Equipment Contracted Services		\$113,514	7.79%	4.45%	
Fringe Benefits Supplies/Equipment Contracted Services Travel		\$113,514 \$34,469	7.79% 2.36%	4.45% 2.23%	1.36
Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent		\$113,514	7.79% 2.36% 1.09%	4.45% 2.23% 2.43%	1.36 1.71
Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs		\$113,514 \$34,469 \$15,924	7.79% 2.36% 1.09% 0.00%	4.45% 2.23% 2.43% 0.22%	1.36 1.71 0.08
Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures		\$113,514 \$34,469 \$15,924 \$82,191	7.79% 2.36% 1.09% 0.00% 5.64%	4.45% 2.23% 2.43% 0.22% 3.76%	1.36 1.71 0.08 1.45
Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other		\$113,514 \$34,469 \$15,924 \$82,191 \$97,147	7.79% 2.36% 1.09% 0.00% 5.64% 6.66%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	1.36 1.71 0.08 1.45 6.18
Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$113,514 \$34,469 \$15,924 \$82,191 \$97,147 \$1,457,839	7.79% 2.36% 1.09% 0.00% 5.64%	4.45% 2.23% 2.43% 0.22% 3.76%	1.36 1.71 0.08 1.45 6.18
Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$113,514 \$34,469 \$15,924 \$82,191 \$97,147 \$1,457,839 \$0	7.79% 2.36% 1.09% 0.00% 5.64% 6.66%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	1.36 1.71 0.08 1.45 6.18
Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$113,514 \$34,469 \$15,924 \$82,191 \$97,147 \$1,457,839 \$0 \$665,317	7.79% 2.36% 1.09% 0.00% 5.64% 6.66%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	14.14 1.36 1.71 0.08 1.45 6.18 100.00
Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$113,514 \$34,469 \$15,924 \$82,191 \$97,147 \$1,457,839 \$0	7.79% 2.36% 1.09% 0.00% 5.64% 6.66%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	1.36 1.71 0.08 1.45 6.18

Audrain County Revenue Comparison 1995 - 2004

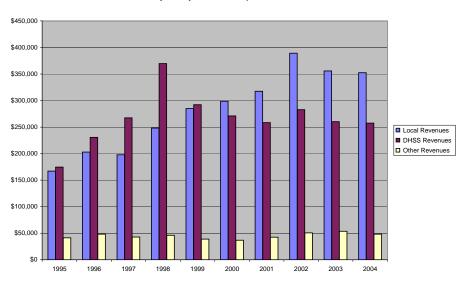


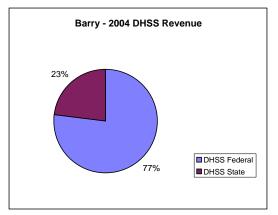


Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$193,677			
Local Revenues					
Taxes		\$239,448	36.40%	29.60%	47.079
Interest		\$3,618	0.55%	0.87%	0.739
Vital Records		\$27,022	4.11%	2.76%	2.809
Donations			0.00%	0.85%	0.379
Fees		\$81,577	12.40%	6.33%	4.059
Other		\$577	0.09%	3.58%	1.699
Total Local Revenue	S	\$352,242	53.54%	41.60%	56.709
DHSS Revenues					
Core Public Health	State	\$56,309	8.56%	8.13%	4.349
Family Planning	State		0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$26,598	4.04%	3.10%	1.919
School Health Grants	State		0.00%	0.50%	0.299
WIC Administration	Federal	\$140,306	21.33%	10.61%	4.659
Child Care Inspections	State		0.00%	0.04%	0.039
Child Care Inspections	Federal	\$2,090	0.32%	0.25%	0.139
Child Care Nurse Consultant	Federal	\$2,577	0.39%	0.30%	0.119
AIDS Funding	State		0.00%	0.03%	0.009
AIDS Funding	Federal		0.00%	0.23%	4.219
Regional ER Planning	Federal	\$5,744	0.87%	4.50%	3.529
Breast & Cervical Cancer (State)	State	010.010	0.00%	0.12%	0.049
Breast & Cervical Cancer (Federal)	Federal	\$13,869	2.11%	0.71%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal Federal		0.00%	0.69% 0.31%	0.229
Worksite Inventory Other DHSS	State	\$2,020	0.00%		0.139
Other DHSS	Federal	\$2,920 \$7,084	0.44% 1.08%	0.99%	0.489 2.919
Other DHSS	Other Source	\$7,084	0.00%	1.11% 0.72%	0.009
Total DHSS Federa		\$198,268	30.14%	21.50%	18.119
Total DHSS State		\$59,229	9.00%	9.77%	5.219
Total DHSS Other		\$0	0.00%	0.98%	0.009
Total DHSS Combined Revenue		\$257,497	39.14%	31.01%	23.339
Other Revenues	,	Ψ231,471	37.1470	31.0170	23.337
Home Health			0.00%	11.01%	5.129
Home Maker			0.00%	2.86%	3.369
Medicaid - (Non-Home Health)		\$48,151	7.32%	3.37%	1.789
MC+ (Non-Home Health)		ψ10,131	0.00%	0.83%	1.369
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments			0.00%	0.44%	0.129
Medicare- (Non-Home Health)			0.00%	0.78%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.289
Other			0.00%	4.88%	7.089
Total Other Revenue		\$48,151	7.32%	27.39%	19.979
Total Revenue All Sources		\$657,889	100.00%	100.00%	100.009
		\$057,007	100.0070	100.0070	100.007
Expenditures		£412.404	64.440/	57.000/	51,000
Salaries/Wages		\$413,494	64.44% 12.70%	57.98% 13.40%	51.999 13.969
Fringe Benefits Supplies/Equipment		\$81,502 \$46,350	7.22%	9.74%	9.129
Contracted Services		\$10,013	1.56%	4.45%	14.149
Travel		\$11,784	1.84%	2.23%	1.369
Utilities/Rent		\$12,150	1.89%	2.43%	1.719
Election Costs		\$8,553	1.33%	0.22%	0.089
Capital Expenditures		,	0.00%	3.76%	1.459
Other		\$57,843	9.01%	6.00%	6.189
Total Expenditures		\$641,690	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-\$179			
Ending Balance		\$209,698			
Population		34,629			
Per Capita Public Health Revenue		\$19.00			

Barry County Revenue Comparison 1995 - 2004

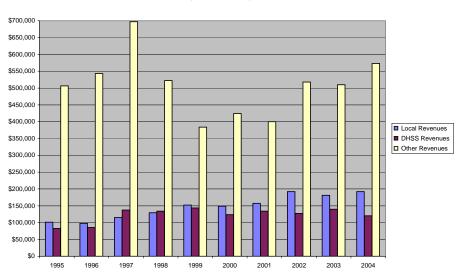


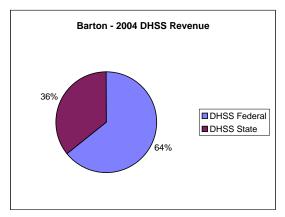


Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$308,724			_
Local Revenues					
Taxes		\$143,194	16.17%	27.70%	47.07%
Interest		\$6,055	0.68%	0.83%	0.73%
Vital Records		\$9,321	1.05%	1.48%	2.80%
Donations		\$1,216	0.14%	0.98%	0.37%
Fees		\$32,446	3.66%	1.48%	4.05%
Other Total Local Revenues		6102 222	0.00%	3.64%	1.69%
	:	\$192,232	21.70%	36.12%	56.70%
DHSS Revenues	0	642.104	4.050/	0.060/	4.240
Core Public Health Family Planning	State	\$43,104	4.87% 0.00%	9.06%	4.34%
Family Planning Family Planning	State Federal		0.00%	0.01% 0.01%	0.01%
MCH	Federal	\$18,446	2.08%	2.47%	1.91%
School Health Grants	State	\$10,440	0.00%	0.88%	0.29%
WIC Administration	Federal	\$42,027	4.74%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,300	0.15%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,200	0.14%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,070	0.69%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$970	0.11%	0.43%	0.30%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.11% 0.47%	0.02% 0.22%
Worksite Inventory	Federal Federal		0.00%	0.47%	0.22%
Other DHSS	State		0.00%	1.26%	0.13%
Other DHSS	Federal	\$7,419	0.84%	1.84%	2.91%
Other DHSS	Other Sources	4.,	0.00%	0.00%	0.00%
Total DHSS Federal		\$77,432	8.74%	14.18%	18.11%
Total DHSS State		\$43,104	4.87%	11.38%	5.21%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$120,536	13.61%	25.55%	23.33%
Other Revenues					
Home Health		\$389,567	43.98%	18.84%	5.12%
Home Maker		\$14,945	1.69%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$23,963	2.71%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$4,190	0.47%	1.90%	0.65%
Private 3rd Party (Non-Home Health) Other		\$140,312	0.00% 15.84%	0.46% 4.43%	0.28% 7.08%
Total Other Revenue	:	\$572,977	64.69%	38.33%	19.97%
Total Revenue All Sources		\$885,744	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$631,356	69.78%	59.57%	51.99%
Fringe Benefits		\$121,240	13.40%	12.80%	13.96%
Supplies/Equipment			0.00%	7.52%	9.12%
Contracted Services		\$11,799	1.30%	4.75%	14.14%
Travel		\$34,874	3.85%	3.00%	1.36%
Utilities/Rent Election Costs		\$9,169	1.01%	2.10%	1.71% 0.08%
Capital Expenditures			0.00% 0.00%	0.14% 0.97%	1.45%
Other		\$96,381	10.65%	9.15%	6.18%
Total Expenditures		\$904,818	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψ,04,010	130.0070	100.0070	100.0070
Ending Balance		\$289,650			
Population		12,999			
Per Capita Public Health Revenue		\$26.23			
Tax Rate		\$0.10			

Barton County Revenue Comparison 1995-2004

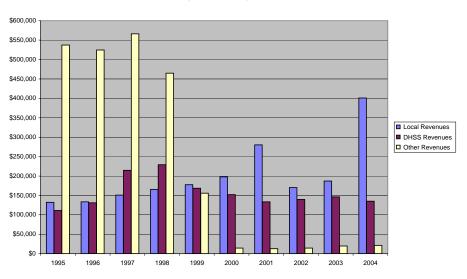


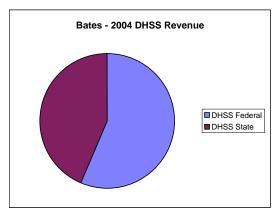


Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$476,285			
Local Revenues		, ,			
Taxes		\$148,449	26.63%	27.70%	47.07%
Interest		\$10,836	1.94%	0.83%	0.73%
Vital Records		\$13,190	2.37%	1.48%	2.80%
Donations		\$2,947	0.53%	0.98%	0.37%
Fees		\$16,592	2.98%	1.48%	4.05%
Other		\$208,785	37.45%	3.64%	1.69%
Total Local Revenues		\$400,799	71.89%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,143	10.25%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal	610.077	0.00% 3.39%	0.01%	0.00%
MCH School Health Grants	Federal State	\$18,876	0.00%	2.47% 0.88%	1.91% 0.29%
WIC Administration	Federal	\$46,413	8.32%	6.29%	4.65%
Child Care Inspections	State	340,413	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,250	0.22%	0.16%	0.03%
Child Care Nurse Consultant	Federal	\$1,580	0.28%	0.20%	0.11%
AIDS Funding	State	,	0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.30%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal	61.050	0.00%	0.00%	0.13%
Other DHSS	State Federal	\$1,959	0.35%	1.26%	0.48%
Other DHSS Other DHSS	Other Sources	\$860	0.15% 0.00%	1.84% 0.00%	2.91% 0.00%
Total DHSS Federal		\$76,234	13.67%	14.18%	18.11%
Total DHSS State		\$59,102	10.60%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$135,336	24.27%	25.55%	23.33%
Other Revenues		ψ135,550	24.2770	23.3370	23.337
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$20,449	3.67%	3.68%	1.78%
MC+ (Non-Home Health)		, .	0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$937	0.17%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$21,386	3.84%	38.33%	19.97%
Total Revenue All Sources		\$557,520	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$218,438	53.91%	59.57%	51.99%
Fringe Benefits		\$48,001	11.85%	12.80%	13.96%
Supplies/Equipment		\$46,758	11.54%	7.52%	9.12%
Contracted Services		\$13,508	3.33%	4.75%	14.14%
Travel		\$2,198	0.54%	3.00%	1.36%
Utilities/Rent		\$9,506	2.35%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures Other		\$66,798	0.00% 16.48%	0.97% 9.15%	1.45%
Total Expenditures		\$405,206	100.00%		6.18%
Accrual Adjustment (+ -)		φ+05,200	100.00%	100.00%	100.00%
Ending Balance		\$628,599			
Population		16,937			
Per Capita Public Health Revenue		\$32.92			
Tax Rate		\$0.08			
***		+			

Bates County Revenue Comparison 1995 - 2004

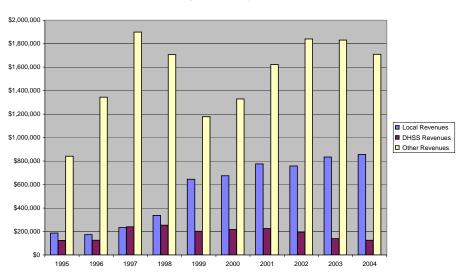


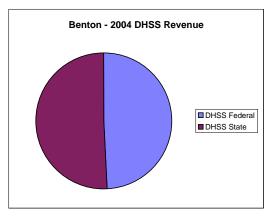


Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,130,631			
Local Revenues					
Taxes		\$657,130	24.42%	27.70%	47.079
Interest		\$21,939	0.82%	0.83%	0.739
Vital Records		\$11,460	0.43%	1.48%	2.809
Donations		\$65,677	2.44%	0.98%	0.379
Fees			0.00%	1.48%	4.059
Other		\$99,353	3.69%	3.64%	1.699
Total Local Revenues		\$855,558	31.80%	36.12%	56.709
DHSS Revenues					
Core Public Health	State	\$61,282	2.28%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal	612.272	0.00%	0.01%	0.009
MCH School Health Grants	Federal	\$13,273	0	2.47%	1.919
WIC Administration	State Federal	\$40,561	0.00% 1.51%	0.88% 6.29%	0.299 4.659
	State				
Child Care Inspections Child Care Inspections	State Federal	\$1,700	0.06% 0.00%	0.01% 0.16%	0.039 0.139
Child Care Nurse Consultant	Federal	\$2,430	0.00%	0.20%	0.137
AIDS Funding	State	φ2,+30	0.09%	0.20%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal		0.00%	2.09%	3.529
Breast & Cervical Cancer	State		0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.309
Chronic Disease Prevention	State		0.00%	0.11%	0.029
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.139
Other DHSS	State	\$377	0.01%	1.26%	0.489
Other DHSS	Federal	\$5,350	0.20%	1.84%	2.919
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$61,614	2.29%	14.18%	18.119
Total DHSS State		\$63,359	2.35%	11.38%	5.219
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$124,973	4.64%	25.55%	23.339
Other Revenues					
Home Health		\$1,284,332	47.73%	18.84%	5.129
Home Maker		\$385,791	14.34%	8.12%	3.369
Medicaid - (Non-Home Health)		\$28,601	1.06%	3.68%	1.789
MC+ (Non-Home Health)			0.00%	0.42%	1.369
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments			0.00%	0.34%	0.129
Medicare - (Non-Home Health)		\$11,531	0.43%	1.90%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.289
Other			0.00%	4.43%	7.089
Total Other Revenue		\$1,710,255	63.56%	38.33%	19.979
Total Revenue All Sources		\$2,690,786	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$1,653,505	62.56%	59.57%	51.999
Fringe Benefits		\$313,153	11.85%	12.80%	13.969
Supplies/Equipment		\$200,581	7.59%	7.52%	9.129
Contracted Services		\$74,866	2.83%	4.75%	14.149
Travel		\$132,838	5.03%	3.00%	1.369
Utilities/Rent		\$30,008	1.14%	2.10%	1.719
Election Costs			0.00%	0.14%	0.089
Capital Expenditures		\$3,693	0.14%	0.97%	1.459
Other		\$234,455	8.87%	9.15%	6.189
Total Expenditures		\$2,643,100	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		01.150.015			
Ending Balance		\$1,178,318			
Population		18,076			
Per Capita Public Health Revenue		\$56.47			
Tax Rate		\$0.40			

Benton County Revenue Comparison 1995 - 2004

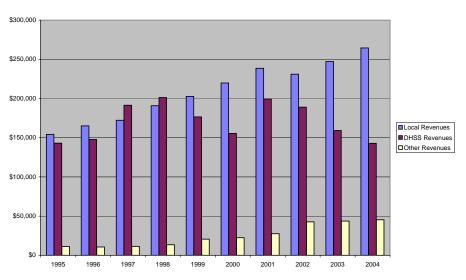


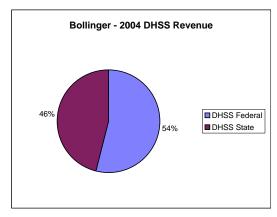


Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$323,038			
Local Revenues					
Taxes		\$235,404	52.03%	27.70%	47.07%
Interest		\$8,752	1.93%	0.83%	0.739
Vital Records		\$7,682	1.70%	1.48%	2.809
Donations		\$1,888	0.42%	0.98%	0.379
Fees		\$3,098	0.68%	1.48%	4.05%
Other Total Local Revenues		\$7,617 \$264,440	1.68% 58.45%	3.64% 36.12%	1.699 56.709
DHSS Revenues		\$204,440	30.4370	30.1270	30.707
Core Public Health	State	\$66,030	14.59%	9.06%	4.349
Family Planning	State	φου,υσυ	0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal	\$16,026	3.54%	2.47%	1.919
School Health Grants	State	7-0,0-0	0.00%	0.88%	0.299
WIC Administration	Federal	\$43,716	9.66%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.039
Child Care Inspections	Federal	\$1,075	0.24%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$1,100	0.24%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$7,255	1.60%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$6,920	1.53%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$660	0.15%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal	l	\$76,752	16.96%	14.18%	18.11%
Total DHSS State		\$66,030	14.59%	11.38%	5.21%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$142,781	31.56%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$22,647	5.01%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$5,746	1.27%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$16,829	3.72%	4.43%	7.08%
Total Other Revenue		\$45,222	9.99%	38.33%	19.97%
Total Revenue All Sources		\$452,443	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$208,252	52.36%	59.57%	51.99%
Fringe Benefits		\$68,465	17.21%	12.80%	13.96%
Supplies/Equipment		\$28,896	7.26%	7.52%	9.12%
Contracted Services		\$30,140	7.58%	4.75%	14.149
Travel		\$14,607	3.67%	3.00%	1.369
Utilities/Rent		\$9,238	2.32%	2.10%	1.719
Election Costs			0.00%	0.14%	0.089
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$38,167	9.60%	9.15%	6.189
Total Expenditures		\$397,764	100.00%	100.00%	100.00%
		6077 717			
Accrual Adjustment (+ -) Ending Balance					
Ending Balance		\$377,717			
		\$377,717 12,318 \$35.36			

Bollinger County Revenue Comparison 1995 - 2004

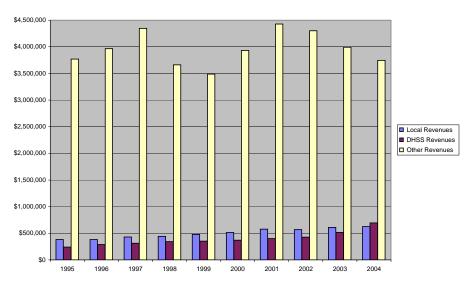


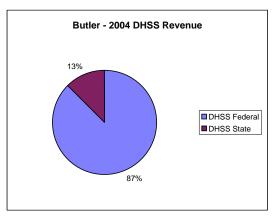


Butler County Health Center

COUNTY Fiscal Year	Revenue Source	Butler 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$3,109,860			
		ψ5,105,000			
Local Revenues Taxes		\$405,137	8.00%	32.43%	47.07
Interest		\$64,461	1.27%	0.88%	0.73
Vital Records		\$58,908	1.16%	3.11%	2.80
Donations		\$555	0.01%	0.48%	0.37
Fees		\$9,803	0.19%	2.55%	4.05
Other		\$86,229	1.70%	2.40%	1.69
Total Local Revenu	es	\$625,093	12.35%	41.86%	56.70
DHSS Revenues		4020,070	12.5570	11.0070	50.70
Core Public Health	State	\$74,064	1.46%	5.07%	4.34
Family Planning	State	374,004	0.00%	0.06%	0.01
Family Planning	Federal		0.00%	0.03%	0.00
MCH	Federal	\$33,623	0.66%	1.95%	1.91
School Health Grants	State	\$33,023	0.00%	0.35%	0.29
WIC Administration	Federal	\$156,108	3.08%	9.51%	4.65
Child Care Inspections	State	Ψ130,100	0.00%	0.02%	0.03
Child Care Inspections	Federal		0.00%	0.19%	0.03
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.11
AIDS Funding	State		0.00%	0.00%	0.00
AIDS Funding	Federal		0.00%	1.00%	4.21
Regional ER Planning	Federal	\$7,255	0.14%	4.91%	3.52
Breast & Cervical Cancer (State)	State	4.,	0.00%	0.01%	0.04
Breast & Cervical Cancer (Federal)	Federal	\$30,869	0.61%	0.67%	0.30
Chronic Disease Prevention	State	, ,	0.00%	0.00%	0.02
Chronic Disease Prevention	Federal	\$35,236	0.70%	0.16%	0.22
Worksite Inventory	Federal	\$21,990	0.43%	0.39%	0.13
Other DHSS	State	\$13,405	0.26%	0.47%	0.48
Other DHSS	Federal	\$320,837	6.34%	2.23%	2.91
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Feder	al	\$605,918	11.97%	21.14%	18.11
Total DHSS Sta	te	\$87,469	1.73%	5.97%	5.21
Total DHSS Oth	er	\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenu	es	\$693,387	13.69%	27.12%	23.33
Other Revenues					
Home Health			0.00%	7.75%	5.12
Home Maker		\$3,644,285	71.97%	14.69%	3.36
Medicaid - (Non-Home Health)		\$53,030	1.05%	3.39%	1.78
MC+ (Non-Home Health)			0.00%	0.99%	1.36
Family Planning Title X			0.00%	0.24%	0.21
Other State Departments			0.00%	0.10%	0.12
Medicare - (Non-Home Health)		\$7,677	0.15%	0.55%	0.65
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28
Other		\$40,000	0.79%	1.96%	7.08
Total Other Reven	ue	\$3,744,992	73.96%	31.02%	19.97
Total Revenue All Sources		\$5,063,472	100.00%	100.00%	100.00
Expenditures		,,			
Salaries/Wages		\$3,317,208	68.06%	59.15%	51.99
Fringe Benefits		\$917,209	18.82%	14.93%	13.96
Supplies/Equipment		\$140,760	2.89%	8.01%	9.12
Contracted Services		\$56,834	1.17%	6.14%	14.14
Travel		\$79,597	1.63%	1.64%	1.36
Utilities/Rent		\$214,953	4.41%	2.62%	1.71
Election Costs		,	0.00%	0.03%	0.08
Capital Expenditures			0.00%	2.55%	1.45
Other		\$147,278	3.02%	4.93%	6.18
Total Expenditures		\$4,873,839	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		\$80,046			
Ending Balance		\$3,379,539			
Population		40,854			
Per Capita Public Health Revenue		\$33.76			

Butler County Revenue Comparison 1995 - 2004

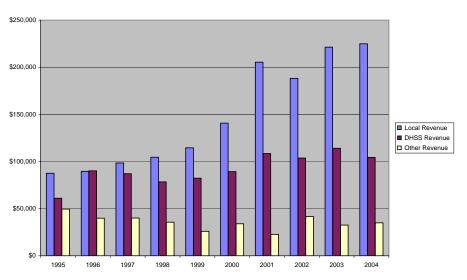


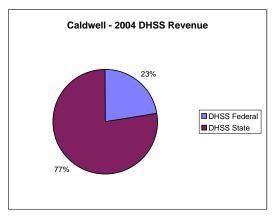


Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$108,380			
Local Revenues					
Taxes		\$207,548	57.00%	27.70%	47.07%
Interest		\$2,165	0.59%	0.83%	0.739
Vital Records		\$5,467	1.50%	1.48%	2.809
Donations		\$209	0.06%	0.98%	0.379
Fees		\$6,851	1.88%	1.48%	4.05%
Other		\$2,625	0.72%	3.64%	1.699
Total Local Revenues		\$224,865	61.75%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$55,934	15.36%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal	\$14,331	3.94%	2.47%	1.919
School Health Grants	State	\$24,907	6.84%	0.88%	0.299
WIC Administration	Federal		0.00%	6.29%	4.65%
Child Care Inspections	State	6240	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$240	0.07%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$1,660	0.46%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal	67.055	0.00%	0.09%	4.21%
Regional ER Planning Breast & Cervical Cancer	Federal State	\$7,255	1.99% 0.00%	2.09%	3.52%
Breast & Cervical Cancer	Federal			0.18% 0.43%	0.04%
Chronic Disease Prevention	State		0.00%	0.43%	0.30%
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.47%	0.02%
Worksite Inventory	Federal Federal		0.00%	0.47%	0.22%
Other DHSS	State		0.00%	1.26%	0.13%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$23,486	6.45%	14.18%	18.11%
Total DHSS State		\$80,841	22.20%	11.38%	5.219
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$104,327	28.65%	25.55%	23.339
Other Revenues					
Home Health		\$22,079	6.06%	18.84%	5.12%
Home Maker		,	0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$6,279	1.72%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$50	0.01%	0.34%	0.129
Medicare - (Non-Home Health)		\$6,544	1.80%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$34,952	9.60%	38.33%	19.97%
Total Revenue All Sources		\$364,144	100.00%	100.00%	100.00%
Expenditures		φ301,111	100.0070	100.0070	100.007
Salaries/Wages		\$169,331	59.61%	59.57%	51.99%
Fringe Benefits		\$33,974	11.96%	12.80%	13.96%
Supplies/Equipment		\$35,974	12.39%	7.52%	9.12%
Contracted Services		\$17,539	6.17%	4.75%	14.14%
Travel		\$8,840	3.11%	3.00%	1.369
Utilities/Rent		\$7,768	2.73%	2.10%	1.719
Election Costs		φ1,100	0.00%	0.14%	0.089
Capital Expenditures		\$85	0.03%	0.97%	1.45%
Other		\$11,320	3.99%	9.15%	6.189
		\$284,057	100.00%	100.00%	100.00%
				/0	
Total Expenditures Accrual Adjustment (+ -)		\$204,037			
Total Expenditures		\$188,468			
Total Expenditures Accrual Adjustment (+ -) Ending Balance Population					
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$188,468			

Caldwell County Revenue Comparison 1995 - 2004

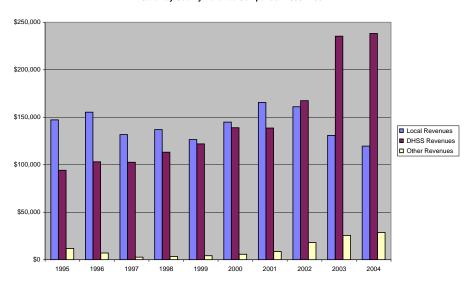


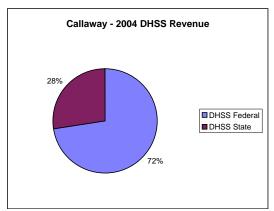


Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0	2000	Trerage Percent	rereininge
		ΨΟ			
Local Revenues Taxes		\$79,607	20.60%	32,43%	47.07%
Interest		\$332	0.09%	0.88%	0.73%
Vital Records		\$25,180	6.52%	3.11%	2.80%
Donations		\$3,622	0.94%	0.48%	0.37%
Fees			0.00%	2.55%	4.05%
Other		\$10,786	2.79%	2.40%	1.69%
Total Local Revenu	ies	\$119,527	30.93%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,514	16.96%	5.07%	4.34%
Family Planning	State	7.00,000	0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$21,911	5.67%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$49,739	12.87%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$1,875	0.49%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$2,945	0.76%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$95,439	24.70%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal State		0.00%	0.67%	0.30%
Chronic Disease Prevention	State Federal		0.00%	0.00%	0.02%
Chronic Disease Prevention Worksite Inventory	Federal		0.00% 0.00%	0.16% 0.39%	0.22% 0.13%
Other DHSS	State	\$260	0.00%	0.47%	0.13%
Other DHSS	Federal	\$500 \$500	0.07%	2.23%	2.91%
Other DHSS	Other Sources	\$500	0.13%	0.00%	0.00%
Total DHSS Feder		\$172,409	44.62%	21.14%	18.11%
Total DHSS Sta		\$65,774	17.02%	5.97%	5.21%
Total DHSS Oth		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenu	es	\$238,184	61.64%	27.12%	23.33%
Other Revenues		, , .			
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$1,572	0.41%	3.39%	1.78%
MC+ (Non-Home Health)		\$22,445	5.81%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$4,660	1.21%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Reven	ue	\$28,676	7.42%	31.02%	19.97%
Total Revenue All Sources		\$386,387	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$240,339	62.20%	59.15%	51.99%
Fringe Benefits		\$65,645	16.99%	14.93%	13.96%
Supplies/Equipment		\$11,731	3.04%	8.01%	9.12%
Contracted Services		\$24,702	6.39%	6.14%	14.14%
Travel		\$4,662	1.21%	1.64%	1.36%
Utilities/Rent		\$4,907	1.27%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures			0.00%	2.55%	1.45%
Other		\$34,401	8.90%	4.93%	6.18%
Total Expenditures		\$386,387	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		60			
Ending Balance		\$0			
Population		42,225			
Per Capita Public Health Revenue		\$9.15			

Callaway County Revenue Comparison 1995 - 2004

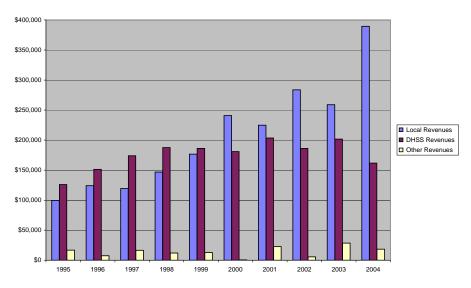


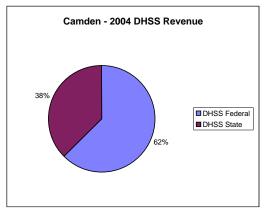


Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0	Total	Average rereati	rerentage
Local Revenues		ΨΟ			
Taxes		\$297,793	52.29%	29.60%	47.079
Interest		Ψ271,173	0.00%	0.87%	0.739
Vital Records		\$18,924	3.32%	2.76%	2.809
Donations		\$1,379	0.24%	0.85%	0.379
Fees		\$8,945	1.57%	6.33%	4.059
Other		\$62,313	10.94%	3.58%	1.699
Total Local Revenu	ies	\$389,354	68.37%	41.60%	56.709
DHSS Revenues					
Core Public Health	State	\$60,808	10.68%	8.13%	4.349
Family Planning	State		0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal		0.00%	3.10%	1.919
School Health Grants	State		0.00%	0.50%	0.299
WIC Administration	Federal	\$82,719	14.52%	10.61%	4.659
Child Care Inspections	State	A. 00-	0.00%	0.04%	0.039
Child Care Inspections	Federal Federal	\$1,035	0.18%	0.25%	0.139
Child Care Nurse Consultant		\$3,300	0.58%	0.30%	0.119
AIDS Funding AIDS Funding	State Federal		0.00%	0.03% 0.23%	0.009 4.219
Regional ER Planning	Federal		0.00%	4.50%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.049
Breast & Cervical Cancer (Federal)	Federal	\$13,121	2.30%	0.71%	0.309
Chronic Disease Prevention	State	,	0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.69%	0.229
Worksite Inventory	Federal		0.00%	0.31%	0.139
Other DHSS	State		0.00%	0.99%	0.489
Other DHSS	Federal	\$800	0.14%	1.11%	2.919
Other DHSS	Other Sources		0.00%	0.72%	0.009
Total DHSS Feder		\$100,975	17.73%	21.50%	18.119
Total DHSS Sta		\$60,808	10.68%	9.77%	5.219
Total DHSS Oth		\$0	0.00%	0.98%	0.009
Total DHSS Combined Revenu	ies	\$161,783	28.41%	31.01%	23.339
Other Revenues					
Home Health			0.00%	11.01%	5.129
Home Maker		\$2.277	0.00%	2.86%	3.369
Medicaid - (Non-Home Health) MC+ (Non-Home Health)		\$2,377	0.42% 0.00%	3.37% 0.83%	1.789
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments			0.00%	0.44%	0.129
Medicare- (Non-Home Health)		\$15,988	2.81%	0.78%	0.659
Private 3rd Party (Non-Home Health)		4-24,000	0.00%	0.26%	0.289
Other			0.00%	4.88%	7.089
Total Other Reven	ue	\$18,365	3.22%	27.39%	19.979
Total Revenue All Sources					
		\$569,502	100.00%	100.00%	100.009
Expenditures Salaries/Wages		\$327,268	57.47%	57.98%	51.999
Fringe Benefits		\$327,268 \$140,071	24.60%	13.40%	13.969
Supplies/Equipment		\$59,075	10.37%	9.74%	9.129
Contracted Services		\$7,701	1.35%	4.45%	14.149
Travel		\$3,002	0.53%	2.23%	1.369
Utilities/Rent		\$12,361	2.17%	2.43%	1.719
Election Costs		. ,	0.00%	0.22%	0.08
Capital Expenditures			0.00%	3.76%	1.45
Other		\$20,024	3.52%	6.00%	6.18
Total Expenditures		\$569,502	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		38,302			
Per Capita Public Health Revenue		\$14.87			

Camden County Revenue Comparison 1995 - 2004

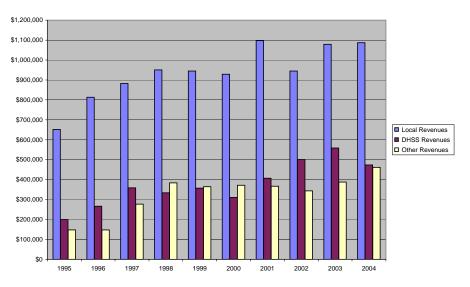


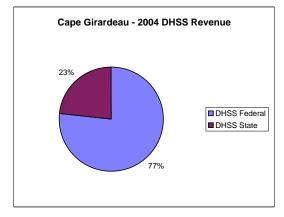


Cape Girardeau County Public Health Center

COUNTY	Revenue Source	Cape Girardeau	Percent of	Jurisdiction	Statewide
Fiscal Year		2004	Agency's Total	40,001 - 80,000 Average Percent	2004 Average Percentage
Beginning Balance		\$732,211			
Local Revenues					
Taxes		\$843,430	41.72%	32.43%	47.07%
Interest Vital Records		\$14,330	0.71%	0.88%	0.73%
Donations Donations		\$110,531	5.47% 0.00%	3.11% 0.48%	2.80% 0.37%
Fees			0.00%	2.55%	4.05%
Other		\$118,366	5.85%	2.40%	1.69%
Total Local Revenue	es	\$1,086,657	53.75%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$87,288	4.32%	5.07%	4.34%
Family Planning	State Federal	\$14,661	0.73% 0.31%	0.06%	0.01%
Family Planning MCH	Federal Federal	\$6,283 \$34,561	1.71%	0.03% 1.95%	0.00% 1.91%
School Health Grants	State	\$34,301	0.00%	0.35%	0.29%
WIC Administration	Federal	\$148,625	7.35%	9.51%	4.65%
Child Care Inspections	State	\$6,035	0.30%	0.02%	0.03%
Child Care Inspections	Federal		0.00%	0.19%	0.13%
Child Care Nurse Consultant	Federal	\$7,924	0.39%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$49,826	2.46%	1.00%	4.21%
Regional ER Planning	Federal	\$102,670	5.08%	4.91%	3.52%
Breast & Cervical Cancer (State) Breast & Cervical Cancer (Federal)	State Federal	\$5,004	0.00% 0.25%	0.01% 0.67%	0.04% 0.30%
Chronic Disease Prevention	State	\$5,004	0.23%	0.00%	0.30%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.02%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State	\$2,779	0.14%	0.47%	0.48%
Other DHSS	Federal	\$8,170	0.40%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Feder		\$363,062	17.96%	21.14%	18.11%
Total DHSS Sta		\$110,763	5.48%	5.97%	5.21%
Total DHSS Oth		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenu Other Revenues	es	\$473,826	23.44%	27.12%	23.33%
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$339,201	16.78%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)		\$41,542	2.05%	0.55%	0.65%
Private 3rd Party (Non-Home Health) Other		\$80,443	0.00% 3.98%	1.35% 1.96%	0.28% 7.08%
Total Other Reven	ne .	\$461,185	22.81%	31.02%	19.97%
Total Revenue All Sources	uc	\$2,021,667	100.00%	100.00%	100.00%
Expenditures		\$2,021,007	100.0070	100.0070	100.0070
Salaries/Wages		\$1,129,178	57.85%	59.15%	51.99%
Fringe Benefits		\$385,235	19.74%	14.93%	13.96%
Supplies/Equipment		\$45,282	2.32%	8.01%	9.12%
Contracted Services		\$41,997	2.15%	6.14%	14.14%
Travel		\$24,874	1.27%	1.64%	1.36%
Utilities/Rent		\$14,760	0.76%	2.62%	1.71%
Election Costs		¢== 2==	0.00%	0.03%	0.08%
Capital Expenditures		\$57,252	2.93%	2.55%	1.45%
Other Total Expenditures		\$253,454	12.98%	4.93%	6.18%
Accrual Adjustment (+ -)		\$1,952,030	100.00%	100.00%	100.00%
Ending Balance		\$801,848			
Population		69,876			
Per Capita Public Health Revenue		\$27.78			
Tax Rate		\$0.10			

Cape Girardeau County Revenue Comparison 1995 - 2004

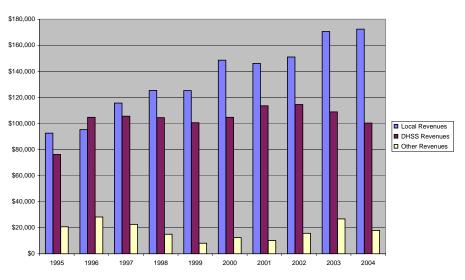


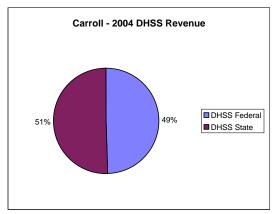


Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$108,233		-	Ü
Local Revenues					
Taxes		\$126,583	43.56%	27.70%	47.07%
Interest		\$2,831	0.97%	0.83%	0.73%
Vital Records		\$13,657	4.70%	1.48%	2.80%
Donations		\$6,964	2.40%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$22,297	7.67%	3.64%	1.69%
Total Local Revenues	S	\$172,333	59.30%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$50,501	17.38%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal	612.106	0.00%	0.01%	0.00%
MCH School Health Crants	Federal	\$13,196	4.54%	2.47%	1.91%
School Health Grants WIC Administration	State	\$27.659	0.00%	0.88%	0.29%
Child Care Inspections	Federal State	\$27,658	9.52% 0.00%	6.29% 0.01%	4.65% 0.03%
Child Care Inspections Child Care Inspections	Federal		0.00%	0.16%	0.03%
Child Care Nurse Consultant	Federal	\$1,300	0.45%	0.20%	0.13%
AIDS Funding	State	Ψ1,500	0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,113	2.45%	2.09%	3.52%
Breast & Cervical Cancer	State	,	0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$178	0.06%	1.26%	0.48%
Other DHSS	Federal	\$350	0.12%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$49,617	17.07%	14.18%	18.11%
Total DHSS State		\$50,679	17.44%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	S	\$100,295	34.51%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker		0.450.40	0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$17,960	6.18%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X Other State Departments			0.00% 0.00%	0.15% 0.34%	0.21% 0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.12%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.03%
Other			0.00%	4.43%	7.08%
Total Other Revenue	,	\$17,960	6.18%	38.33%	19.97%
Total Revenue All Sources	•	\$290,588	100.00%	100.00%	100.00%
		\$290,366	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$179,609	64.09%	59.57%	51.99%
Fringe Benefits		\$31,859	11.37%	12.80%	13.96%
Supplies/Equipment		\$29,438	10.50%	7.52%	9.12%
Contracted Services		\$9,800	3.50%	4.75%	14.14%
Travel		\$5,226	1.86%	3.00%	1.36%
Utilities/Rent		\$5,061	1.81%	2.10%	1.71%
Election Costs		,	0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$19,254	6.87%	9.15%	6.18%
Total Expenditures		\$280,247	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6110.55			
Ending Balance		\$118,574			
Population		10,149			
Per Capita Public Health Revenue		\$28.63			
Tax Rate		\$0.10			

Carroll County Revenue Comparison 1995 - 2004

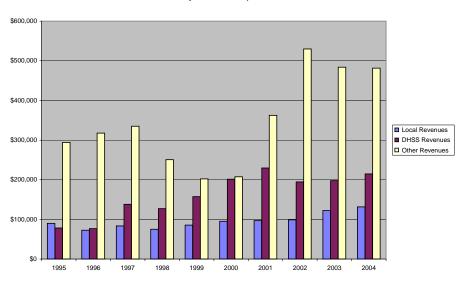


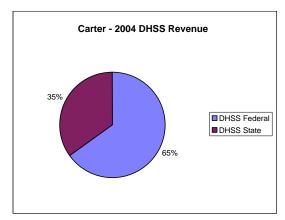


Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$144,673			
Local Revenues					
Taxes		\$93,546	11.31%	27.70%	47.07%
Interest		\$3,277	0.40%	0.83%	0.73%
Vital Records		\$3,703	0.45%	1.48%	2.80%
Donations		\$7,779	0.94%	0.98%	0.37%
Fees		622.044	0.00%	1.48%	4.05%
Other Total Local Revenue		\$23,064	2.79%	3.64% 36.12%	1.69% 56.70%
	s	\$131,369	15.88%	30.12%	30.70%
DHSS Revenues Core Public Health	State	\$75,275	9.10%	9.06%	4.34%
Family Planning	State	\$15,215	0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,155	1.47%	2.47%	1.91%
School Health Grants	State	, , ,	0.00%	0.88%	0.29%
WIC Administration	Federal	\$25,414	3.07%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$160	0.02%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	67.750	0.00%	0.09%	4.21%
Regional ER Planning Breast & Cervical Cancer	Federal State	\$7,750	0.94%	2.09%	3.52% 0.04%
Breast & Cervical Cancer Breast & Cervical Cancer	State Federal	\$10,583	0.00% 1.28%	0.18% 0.43%	0.04%
Chronic Disease Prevention	State	\$10,565	0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$38,171	4.61%	0.47%	0.22%
Worksite Inventory	Federal	400,000	0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$45,235	5.47%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$139,469	16.86%	14.18%	18.11%
Total DHSS State Total DHSS Othe		\$75,275	9.10%	11.38%	5.21%
		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$214,744	25.96%	25.55%	23.33%
Other Revenues Home Health		\$214.170	25 900/	10.040/	5 120/
Home Maker		\$214,170 \$238,391	25.89% 28.82%	18.84% 8.12%	5.12% 3.36%
Medicaid - (Non-Home Health)		\$21,096	2.55%	3.68%	1.78%
MC+ (Non-Home Health)		Ψ21,090	0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$3,372	0.41%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$1,177	0.14%	0.46%	0.28%
Other		\$2,969	0.36%	4.43%	7.08%
Total Other Revenue	e	\$481,176	58.16%	38.33%	19.97%
Total Revenue All Sources		\$827,289	100.00%	100.00%	100.00%
Expenditures		0410.005	#0 #0:		## 0.7 ·
Salaries/Wages		\$443,985	53.58%	59.57%	51.99%
Fringe Benefits		\$117,502	14.18%	12.80%	13.96%
Supplies/Equipment Contracted Services		\$35,701 \$115,108	4.31% 13.89%	7.52% 4.75%	9.12% 14.14%
Travel		\$115,108 \$48,963	5.91%	3.00%	1.36%
Utilities/Rent		\$10,762	1.30%	2.10%	1.71%
Election Costs		,. 02	0.00%	0.14%	0.08%
Capital Expenditures		\$18,964	2.29%	0.97%	1.45%
Other		\$37,617	4.54%	9.15%	6.18%
Total Expenditures		\$828,601	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$142.262			
Ending Balance		\$143,362			
Population Per Capita Public Health Revenue		5,974 \$62.23			
Tax Rate		\$02.23 \$0.25			
I UA INCIL		30.23			

Carter County Revenue Comparison 1995 - 2004

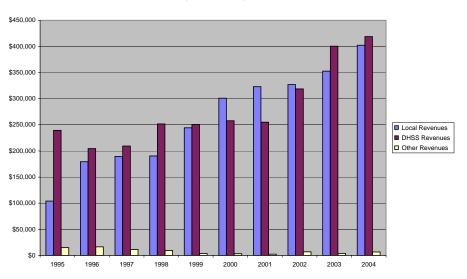


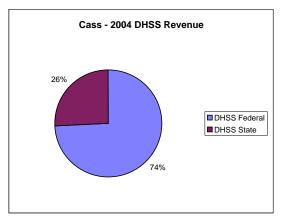


Cass County Health Department

Reginning Balance	COUNTY Fiscal Year	Revenue Source	Cass 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Taxes Taxes Taxes Taxes Taxes S263,935 31.88% 57.80% 47.07 11nterest 0.00% 0.07% 0.07% 0.07% 1078 1078 1089 1099 1099 1099 1099 1099 1099 109	Reginning Ralance		\$0	10	ge rereem	rereninge
Taxes \$263,393	<u> </u>		ΨΟ			
Interest			\$263 935	31 88%	57.80%	47.079
Vial Records			Ψ203,733			0.739
Donations			\$52,890			2.809
Other	Donations			0.00%	0.07%	0.379
Total Local Revenues	Fees		\$3,063	0.37%	4.98%	4.059
DHSS Revenues	Other		\$82,482	9.96%	0.71%	1.699
Core Public Health Family Planning State Family Planning State O.00% O.0	Total Local Revenues		\$402,370	48.60%	67.30%	56.709
Family Planning State	DHSS Revenues					
Family Planning	Core Public Health	State	\$75,700	9.14%	2.25%	4.349
MCH	Family Planning	State		0.00%	0.00%	0.019
School Health Grants State \$32,626 3.94% 0.09% 0.22 WIC Administration Federal \$110,089 13.30% 2.12% 4.6 Child Care Inspections State 0.00% 0.04% 0.00 Child Care Inspections Federal \$4,495 0.54% 0.09% 0.01 AIDS Funding State 0.00% 0.00% 0.00% 0.00 AIDS Funding State 0.00% 0.00% 0.00 AIDS Funding Federal \$157,445 19.02% 3.44% 3.55 Breast & Cervical Cancer (State) State 0.00% 0.00% 0.00% 0.00 Breast & Cervical Cancer (Federal) Federal 0.00% 0.00% 0.00 0.00 Chronic Disease Prevention State 0.00% 0.00% 0.00 0.00 Chronic Disease Prevention Federal 1,850 0.22% 3.62% 0.29 Other DHSS State 0.00% 0.00% 0.00 0.00 0.00	Family Planning	Federal		0.00%	0.00%	0.009
WIC Administration			\$36,644	4.43%	1.60%	1.919
Child Care Inspections State 0.00% 0.04% 0.03 Child Care Inspections Federal \$4,495 0.54% 0.09% 0.01 Child Care Inspections Federal \$4,495 0.09% 0.09% 0.01 AIDS Funding State \$0.00% 0.00% 0.00% 0.00% AIDS Funding Federal \$157,445 \$19.02% 3.44% 3.55 Regional RR Planning Federal \$157,445 \$19.02% 3.44 3.55 Breast & Cervical Cancer (State) State \$0.00% 0.00% 0.00% 0.00% 0.00 Chronic Disease Prevention State \$0.00% 0.00% 0.00						0.299
Child Care Inspections			\$110,089			4.659
Child Care Nurse Consultant Federal 0.00% 0.05% 0.15 AIDS Funding Federal 0.00% 0.00% 0.00 AIDS Funding Federal \$157,445 19.02% 3.44% 3.55 Regional ER Planning Federal \$157,445 19.02% 3.44% 3.55 Breast & Cervical Cancer (Federal) Federal 0.00% 0.00% 0.00 Chronic Disease Prevention State 0.00% 0.00% 0.02 Chronic Disease Prevention Federal 0.00% 0.01% 0.11 Other DHSS State 0.00% 0.11% 0.12 Other DHSS State 0.00% 0.19% 0.40 Other DHSS Other Sources 0.00% 0.00% 0.00 Other DHSS Federal \$1,850 0.22% 3.62% 2.93 Other DHSS Other Sources \$0,00% 0.00% 0.00 Total DHSS State \$130,523 \$13,08% 2.2.5% 5.21 Total DHSS Combined	-		04.467			0.039
AIDS Funding	-		\$4,495			0.139
AIDS Funding						0.119
Regional ER Planning						
Breast & Cervical Cancer (State) State 0.00% 0.00% 0.12% 0.36 Breast & Cervical Cancer (Federal) Federal 0.00% 0.12% 0.30 Chronic Disease Prevention Federal 0.00% 0.08% 0.02 Worksite Inventory Federal 0.00% 0.11% 0.12 Other DHSS State 0.00% 0.00% 0.04 Other DHSS Other Sources 0.00% 0.00% 0.00 Total DHSS Federal \$310.523 37.50% 17.87% 18.1 Total DHSS State \$108,325 13.08% 2.57% 5.21 Total DHSS Combined Revenues \$418,848 50.59% 20.44% 23.33 Other Revenues Home Health \$0.00% 0.00% 5.12 Home Health \$6,758 0.82% 0.67% 1.73 Medicaria (Non-Home Health) \$6,758 0.82% 0.67% 1.3 Family Planning Title X 0.00% 0.00% 0.25% 0.2 O			\$157.445			
Breast & Cervical Cancer (Federal) Federal 0.00% 0.12% 0.30 Chronic Disease Prevention State 0.00% 0.00% 0.00% Chronic Disease Prevention Federal 0.00% 0.00% 0.01% Worksite Inventory Federal 0.00% 0.11% 0.12 Other DHSS State 0.00% 0.19% 0.43 Other DHSS Federal \$1,850 0.22% 3.62% 2.9 Other DHSS Other Sources 0.00% 0.00% 0.00 0.00 Total DHSS Federal \$1,850 0.22% 3.62% 2.9 Total DHSS State \$108,325 313,08% 2.57% 5.1 Total DHSS Ombined Revenues \$418,848 \$0.59% 20.44% 23.33 Other Revenues Home Health \$6,758 0.82% 0.67% 1.73 Mc- (Non-Home Health) \$6,758 0.82% 0.67% 1.73 Family Planning Title X 0.00% 0.02% <t< td=""><td></td><td></td><td>\$157,445</td><td></td><td></td><td>0.049</td></t<>			\$157,445			0.049
Chronic Disease Prevention						0.309
Chronic Disease Prevention						0.029
Other DHSS State 0.00% 0.19% 0.48 Other DHSS Federal \$1,850 0.22% 3.62% 2.91 Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS Other \$310,523 37.50% 17.87% 18.11 Total DHSS Other \$0 0.00% 0.00% 0.00 Other Bevenues Other Revenues Home Health 0.00% 0.00% 5.12 Home Health 0.00% 0.00% 5.12 Home Health 0.00% 0.00% 3.33 Medicaid - (Non-Home Health) \$6,758 0.82% 0.67% 1.78 MC+ (Non-Home Health) \$0.00% 0.02% 0.21 Medicaire - (Non-Home Health) \$0.00% 0.02% 0.21 Medicaire - (Non-Home Health) \$0.00% 0.03% 0.22 Other State Departments \$0.00% 0.00% 0.02 Medicaire - (Non-Home He						0.229
Other DHSS Federal Other Sources \$1,850 0.22% 0.00% 0.00% 0.00% 0.00 0.00% 0.00% 0.00% 0.00 Total DHSS Federal Total DHSS State \$108,325 13,08% 2.57% 5.21 \$310,523 37.50% 17.87% 5.51 \$18.11 Total DHSS Other \$0 0.00% 0.00% 0.00% 0.00 0.00 Total DHSS Combined Revenues *** \$18.848 \$0.59% 0.00% 0	Worksite Inventory	Federal		0.00%	0.11%	0.139
Other DHSS Other Sources 0.00% 0.00% 0.00 Total DHSS Federal Total DHSS State Total DHSS Other \$310,523 37,50% 17,87% 18,11 Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Combined Revenues \$418,848 50.59% 20,44% 23,33 Other Revenues Home Health 0.00% 0.00% 0.00% 5,12 Home Maker 0.00% 0.00% 0.00% 5,12 Medicaid - (Non-Home Health) \$6,758 0.82% 0.67% 1,73 MC+ (Non-Home Health) 0.00% 0.02% 0.12 Medicare - (Non-Home Health) 0.00% 0.25% 0.21 Other State Departments 0.00% 0.03% 0.28 Medicare - (Non-Home Health) 0.00% 0.31% 0.66 Private 3rd Party (Non-Home Health) 0.00% 0.33% 0.28 Total Other Revenue \$6,758 0.82% 12.25% 19.93 Total Other Revenue \$6,758	Other DHSS	State		0.00%	0.19%	0.489
Total DHSS Federal Total DHSS State	Other DHSS	Federal	\$1,850	0.22%	3.62%	2.919
Total DHSS State Total DHSS Other \$108,325 13.08% 2.57% 5.21 Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Combined Revenues \$418,848 50.59% 20.44% 23.33 Other Revenues Weither Maker 0.00% 0.00% 5.12 Home Maker 0.00% 0.00% 0.00% 3.34 Medicaid - (Non-Home Health) \$6,758 0.82% 0.67% 1.78 Bemily Planning Title X 0.00% 0.02% 0.21 Other State Departments 0.00% 0.02% 0.21 Medicare - (Non-Home Health) 0.00% 0.03% 0.22 Medicare - (Non-Home Health) 0.00% 0.03% 0.22 Other Total Other Revenue \$6,758 0.82% 12.25% 19.92 Total Revenue All Sources \$827,977 100.00% 100.00% 100.00 Expenditures \$445,464 53.80% 47.30% 51.95 Salaries/Wages \$445,464				0.00%	0.00%	0.009
Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Combined Revenues \$418,848 50.59% 20.44% 23.33 Other Revenues Home Health 0.00% 0.00% 5.12 Home Maker 0.00% 0.00% 3.06 Medicaid - (Non-Home Health) \$6,758 0.82% 0.67% 1.78 MC+ (Non-Home Health) 0.00% 0.12% 0.21 MC+ (Non-Home Health) 0.00% 0.25% 0.21 Guther State Departments 0.00% 0.05% 0.25 0.21 Other State Departments 0.00% 0.25% 0.22 Wedicare - (Non-Home Health) 0.00% 0.25% 0.22 Other State Departments 0.00% 0.03% 0.25 Private 3rd Party (Non-Home Health) 0.00% 0.03% 0.25 Other Total Other Revenue \$6,758 0.82% 12.25% 19.95 Total Revenue All Sources \$827,977 100.00			\$310,523	37.50%		18.119
Total DHSS Combined Revenues						5.219
Home Health	Total DHSS Other	•	\$0	0.00%	0.00%	0.009
Home Health	Total DHSS Combined Revenues		\$418,848	50.59%	20.44%	23.339
Home Maker						
Medicaid - (Non-Home Health) \$6,758 0.82% 0.67% 1.78 MC+ (Non-Home Health) 0.00% 0.25% 0.21 Family Planning Title X 0.00% 0.02% 0.21 Other State Departments 0.00% 0.00% 0.12 Medicare - (Non-Home Health) 0.00% 0.31% 0.65 Private 3rd Party (Non-Home Health) 0.00% 0.03% 0.22 Other 56,758 0.82% 12.25% 19.95 Total Other Revenue \$6,758 0.82% 12.25% 19.95 Total Revenue All Sources \$827,977 100.00% 100.00% 100.00 Expenditures \$827,977 100.00% 47.30% 51.99 Fringe Benefits \$155,912 18.83% 14.11% 13.90 Supplies/Equipment \$22,528 2.72% 9.54% 9.12 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.36 Utilities/Rent \$						5.129
MC+ (Non-Home Health) 0.00% 1.72% 1.36 Family Planning Title X 0.00% 0.25% 0.21 Other State Departments 0.00% 0.00% 0.12% Medicare - (Non-Home Health) 0.00% 0.31% 0.65 Private 3rd Party (Non-Home Health) 0.00% 0.03% 0.28 Other 0.00% 9.25% 7.08 Total Other Revenue \$6,758 0.82% 12.25% 19.95 Total Revenue All Sources \$827,977 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$445,464 53.80% 47.30% 51.99 Fringe Benefits \$155,912 18.83% 44.11% 13.90 Supplies/Equipment \$22,528 2.72% 9.54% 9.12 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.3 Utilities/Rent \$5,291 0.64% 1.29% 1.7			ec 750			3.369
Family Planning Title X 0.00% 0.25% 0.21 Other State Departments 0.00% 0.00% 0.12% Medicare - (Non-Home Health) 0.00% 0.00% 0.03% 0.22 Private 3rd Party (Non-Home Health) 0.00% 0.00% 0.25% 7.00 Other 0.00% 9.25% 7.00 1.00			\$6,758			
Other State Departments 0.00% 0.02% 0.12 Medicare - (Non-Home Health) 0.00% 0.31% 0.65 Private 3rd Party (Non-Home Health) 0.00% 0.23% 0.28 Other 0.00% 9.25% 7.08 Total Other Revenue \$6,758 0.82% 12.25% 19.95 Total Revenue All Sources \$827,977 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$445,464 53.80% 47.30% 51.95 Fringe Benefits \$155,912 18.83% 14.11% 13.96 Supplies/Equipment \$22,528 2.72% 9.54% 9.12 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.36 Utilities/Rent \$5,291 0.64% 1.29% 1.71 Election Costs \$33,807 4.08% 0.07% 0.08 Capital Expenditures \$6,24 0.75% 1.43%						
Medicare - (Non-Home Health) 0.00% 0.31% 0.65 Private 3rd Party (Non-Home Health) 0.00% 0.03% 0.28 Other 0.00% 9.25% 7.08 Total Other Revenue \$6,758 0.82% 12.25% 19.97 Total Revenue All Sources \$827,977 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$445,464 53.80% 47.30% 51.99 Fringe Benefits \$155,912 18.83% 14.11% 13.90 Supplies/Equipment \$22,528 2.72% 9.54% 9.12 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.36 Utilities/Rent \$5,291 0.64% 1.29% 1.71 Election Costs \$33,807 4.08% 0.07% 0.00 Capital Expenditures \$6,204 0.75% 1.43% 1.45 Other \$125,197 15.12% 5.6						
Private 3rd Party (Non-Home Health) 0.00% 0.03% 0.28 Other 0.00% 9.25% 7.08 Total Other Revenue \$6,758 0.82% 12.25% 19.97 Total Revenue All Sources \$827,977 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$445,464 53.80% 47.30% 51.99 Supplies/Equipment \$155,912 18.83% 14.11% 13.90 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.3 Utilities/Rent \$5,291 0.64% 1.29% 1.7 Election Costs \$33,807 4.08% 0.07% 0.00 Capital Expenditures \$6,204 0.75% 1.43% 1.4 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$25 1.28						0.659
Other 0.00% 9.25% 7.00 Total Other Revenue \$6,758 0.82% 12.25% 19.97 Total Revenue All Sources \$827,977 100.00% 100.00% 100.00 Expenditures \$25,977 \$100.00% 47.30% 51.96 Salaries/Wages \$445,464 53.80% 47.30% 51.99 Fringe Benefits \$155,912 18.83% 14.11% 13.90 Supplies/Equipment \$22,528 2.72% 9.54% 9.12 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.3 Utilities/Rent \$5,291 0.64% 1.29% 1.71 Election Costs \$33,807 4.08% 0.07% 0.00 Capital Expenditures \$6,204 0.75% 1.43% 1.4 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00 <						0.289
Total Revenue All Sources \$827,977 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$445,464 53.80% 47.30% 51.99 Fringe Benefits \$155,912 18.83% 14.11% 13.90 Supplies/Equipment \$22,528 2.72% 9.54% 9.17 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.30 Utilities/Rent \$52,91 0.64% 1.29% 1.71 Election Costs \$33,807 4.08% 0.07% 0.08 Capital Expenditures \$6,204 0.75% 1.43% 1.4 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00 Accrual Adjustment (+-) Ending Balance \$0 Population 88,716 ***						7.089
Total Revenue All Sources \$827,977 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$445,464 53.80% 47.30% 51.99 Fringe Benefits \$155,912 18.83% 14.11% 13.90 Supplies/Equipment \$22,528 2.72% 9.54% 9.17 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.30 Utilities/Rent \$52,91 0.64% 1.29% 1.71 Election Costs \$33,807 4.08% 0.07% 0.08 Capital Expenditures \$6,204 0.75% 1.43% 1.4 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00 Accrual Adjustment (+-) Ending Balance \$0 Population 88,716 ***	Total Other Revenue		\$6.758	0.82%	12.25%	19.979
Expenditures Salaries/Wages \$445,464 53.80% 47.30% 51.99 Fringe Benefits \$155,912 18.83% 14.11% 13.90 Supplies/Equipment \$22,528 2.72% 9.54% 9.12 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.36 Utilities/Rent \$5,291 0.64% 1.29% 1.71 Election Costs \$33,807 4.08% 0.07% 0.00 Capital Expenditures \$6,204 0.75% 1.43% 1.4 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00 Accrual Adjustment (+) Ending Balance \$0 100.00% 100.00% 100.00% Population 88,716 50.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%						
Salaries/Wages \$445,464 53.80% 47.30% 51.99 Fringe Benefits \$155,912 18.83% 14.11% 13.90 Supplies/Equipment \$22,528 2.72% 9.54% 9.12 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.30 Utilities/Rent \$5,291 0.64% 1.29% 1.71 Election Costs \$33,807 4.08% 0.07% 0.08 Capital Expenditures \$6,204 0.75% 1.43% 1.4 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00 Accrual Adjustment (+) Ending Balance \$0 \$0 \$0 \$0 Population 88,716 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			φοΔ1,911	100.00%	100.00%	100.00%
Fringe Benefits \$155,912 18.83% 14.11% 13.96 Supplies/Equipment \$22,528 2.72% 9.54% 9.12 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.36 Utilities/Rent \$5,291 0.64% 1.29% 1.77 Election Costs \$33,807 4.08% 0.07% 0.08 Capital Expenditures \$6,204 0.75% 1.43% 1.4 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% Accrual Adjustment (+) \$0 \$0 \$0 Ending Balance \$0 \$0 \$0 Population 88,716 \$0 \$0	-		\$115.161	52 900/	47 200/	51.000
Supplies/Equipment \$22,528 2.72% 9.54% 9.12 Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.36 Utilities/Rent \$5,291 0.64% 1.29% 1.77 Election Costs \$33,807 4.08% 0.07% 0.00 Capital Expenditures \$6,204 0.75% 1.43% 1.45 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00% Accrual Adjustment (+-) \$0 \$0 \$0 \$0 \$0 Population 88,716 \$0						
Contracted Services \$7,550 0.91% 19.84% 14.14 Travel \$26,023 3.14% 0.74% 1.3 Utilities/Rent \$5,291 0.64% 1.29% 1.71 Election Costs \$33,807 4.08% 0.07% 0.00 Capital Expenditures \$6,204 0.75% 1.43% 1.45 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00 Accrual Adjustment (+-) \$0 \$0 \$0 \$0 \$0 Population 88,716 \$0 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td>9.129</td></t<>	•					9.129
Travel \$26,023 3.14% 0.74% 1.30 Utilities/Rent \$5,291 0.64% 1.29% 1.71 Election Costs \$33,807 4.08% 0.07% 0.08 Capital Expenditures \$6,204 0.75% 1.43% 1.45 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$0 <						14.149
Utilities/Rent \$5,291 0.64% 1.29% 1.71 Election Costs \$33,807 4.08% 0.07% 0.08 Capital Expenditures \$6,204 0.75% 1.43% 1.4 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00% Accrual Adjustment (+-) Ending Balance \$0 50 100.00%						1.369
Election Costs \$33,807 4.08% 0.07% 0.08 Capital Expenditures \$6,204 0.75% 1.43% 1.4 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00% Accrual Adjustment (+) Ending Balance \$0 \$0 Population 88,716 \$0 \$0						1.719
Capital Expenditures \$6,204 0.75% 1.43% 1.45 Other \$125,197 15.12% 5.68% 6.18 Total Expenditures \$827,977 100.00% 100.00% 100.00 Accrual Adjustment (+-) Ending Balance \$0 50 50 Population 88,716 88,716 50	Election Costs					0.089
Total Expenditures \$827,977 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$0 Ending Balance \$0 Population 88,716						1.459
Accrual Adjustment (+ -) \$0 Ending Balance \$0 Population 88,716	Other		\$125,197	15.12%		6.189
Ending Balance \$0 Population 88,716			\$827,977	100.00%	100.00%	100.009
Population 88,716						
•	ž.					
Per Capita Public Health Revenue \$9.33						

Cass County Revenue Comparison 1995 - 2004



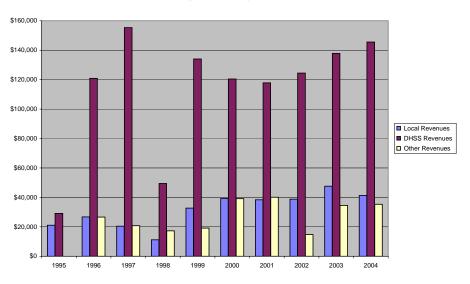


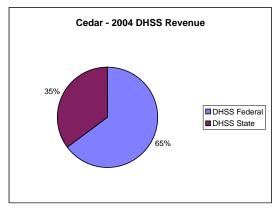
Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Averag Percentage
Beginning Balance		\$0	1000	Trenge Fercent	rerentinge
Local Revenues					
Taxes			0.00%	27.70%	47.07
Interest			0.00%	0.83%	0.73
Vital Records		\$9,886	4.45%	1.48%	2.80
Donations		\$28,393	12.78%	0.98%	0.37
Fees		\$1,400	0.63%	1.48%	4.05
Other Total Local Reve	*****	\$1,653	0.74% 18.61%	3.64% 36.12%	1.69
	nues	\$41,332	18.01%	30.12%	56.70
DHSS Revenues Core Public Health	State	\$51,524	23.19%	9.06%	4.34
Family Planning	State	\$31,324	0.00%	0.01%	0.01
Family Planning	Federal	\$1,950	0.88%	0.01%	0.00
MCH	Federal	\$16,068	7.23%	2.47%	1.91
School Health Grants	State	4-0,000	0.00%	0.88%	0.29
WIC Administration	Federal	\$54,488	24.53%	6.29%	4.65
Child Care Inspections	State		0.00%	0.01%	0.03
Child Care Inspections	Federal	\$225	0.10%	0.16%	0.13
Child Care Nurse Consultant	Federal	\$970	0.44%	0.20%	0.1
AIDS Funding	State		0.00%	0.00%	0.00
AIDS Funding	Federal		0.00%	0.09%	4.2
Regional ER Planning	Federal	\$9,359	4.21%	2.09%	3.52
Breast & Cervical Cancer	State		0.00%	0.18%	0.04
Breast & Cervical Cancer	Federal	\$4,513	2.03%	0.43%	0.30
Chronic Disease Prevention	State		0.00%	0.11%	0.0
Chronic Disease Prevention	Federal		0.00%	0.47%	0.2
Worksite Inventory Other DHSS	Federal State		0.00% 0.00%	0.00% 1.26%	0.13
Other DHSS	Federal	\$6,400	2.88%	1.84%	2.9
Other DHSS	Other Sources	\$0,400	0.00%	0.00%	0.00
Total DHSS Fed		\$93,973	42.30%	14.18%	18.1
Total DHSS S		\$51,524	23.19%	11.38%	5.2
Total DHSS O	ther	\$0	0.00%	0.00%	0.00
Total DHSS Combined Rever	nues	\$145,497	65.50%	25.55%	23.33
Other Revenues					
Home Health			0.00%	18.84%	5.12
Home Maker			0.00%	8.12%	3.30
Medicaid - (Non-Home Health)		\$25,971	11.69%	3.68%	1.78
MC+ (Non-Home Health)			0.00%	0.42%	1.30
Family Planning Title X			0.00%	0.15%	0.2
Other State Departments Medicare - (Non-Home Health)		\$9,334	0.00% 4.20%	0.34% 1.90%	0.1.
Private 3rd Party (Non-Home Healt	h)	\$9,334	0.00%	0.46%	0.0.
Other	11)		0.00%	4.43%	7.08
Total Other Rev	enne	\$35,305	15.89%	38.33%	19.9
Total Revenue All Sources		\$222,134	100.00%	100.00%	100.0
Expenditures		\$222,13 .	100.0070	100.0070	100.0
Salaries/Wages		\$138,632	62.41%	59.57%	51.99
Fringe Benefits		\$28,358	12.77%	12.80%	13.90
Supplies/Equipment		\$44,201	19.90%	7.52%	9.1
Contracted Services			0.00%	4.75%	14.1
Travel		\$3,714	1.67%	3.00%	1.3
Utilities/Rent		\$7,229	3.25%	2.10%	1.7
Election Costs			0.00%	0.14%	0.0
Capital Expenditures			0.00%	0.97%	1.4
Other			0.00%	9.15%	6.13
Total Expenditures		\$222,134	100.00%	100.00%	100.00
Accrual Adjustment (+ -)					
		0.0			
Ending Balance Population		\$0 13,838			

Fiscal year April 1-March 31

Cedar County Revenue Comparison 1995 - 2004

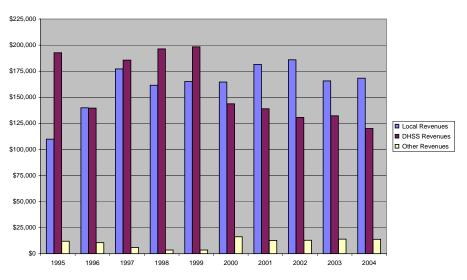


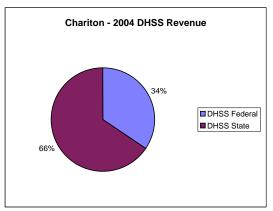


Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$190,307			
Local Revenues					
Taxes		\$99,957	33.09%	27.70%	47.079
Interest		\$3,603	1.19%	0.83%	0.739
Vital Records		\$6,001	1.99%	1.48%	2.809
Donations		\$34	0.01%	0.98%	0.379
Fees		\$14,853	4.92%	1.48%	4.05%
Other		\$43,760	14.49%	3.64%	1.699
Total Local Revenues		\$168,208	55.69%	36.12%	56.709
DHSS Revenues					
Core Public Health	State	\$50,126	16.60%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal	\$13,718	4.54%	2.47%	1.919
School Health Grants	State	\$27,943	9.25%	0.88%	0.299
WIC Administration	Federal	\$14,352	4.75%	6.29%	4.659
Child Care Inspections	State		0.00%	0.01%	0.039
Child Care Inspections	Federal	\$730	0.24%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$3,015	1.00%	0.20%	0.119
AIDS Funding	State	40,000	0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$6,457	2.14%	2.09%	3.529
Breast & Cervical Cancer	State	ψ0,-137	0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal	\$1,703	0.56%	0.43%	0.309
Chronic Disease Prevention	State	\$1,703	0.00%	0.11%	0.029
Chronic Disease Prevention	Federal		0.00%	0.47%	0.027
Worksite Inventory	Federal		0.00%	0.00%	0.139
Other DHSS	State	\$634	0.21%	1.26%	0.137
Other DHSS	Federal	\$1,341	0.44%	1.84%	2.919
Other DHSS	Other Sources	\$1,341	0.44%	0.00%	0.009
Total DHSS Federal		\$41,316	13.68%	14.18%	18.119
Total DHSS Federal			26.06%		
Total DHSS State		\$78,703 \$0		11.38%	5.219
			0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$120,019	39.74%	25.55%	23.339
Other Revenues			0.000/	10.040/	5 120
Home Health			0.00%	18.84%	5.129
Home Maker		61 227	0.00%	8.12%	3.369
Medicaid - (Non-Home Health)		\$1,337	0.44%	3.68%	1.789
MC+ (Non-Home Health)		\$8,979	2.97%	0.42%	1.369
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments			0.00%	0.34%	0.129
Medicare - (Non-Home Health)		\$3,502	1.16%	1.90%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.289
Other			0.00%	4.43%	7.089
Total Other Revenue		\$13,818	4.57%	38.33%	19.97%
Total Revenue All Sources		\$302,045	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$211,719	65.16%	59.57%	51.999
Fringe Benefits		\$47,647	14.67%	12.80%	13.969
Supplies/Equipment		\$27,762	8.54%	7.52%	9.129
Contracted Services		\$11,380	3.50%	4.75%	14.149
Travel		\$9,914	3.05%	3.00%	1.369
Utilities/Rent		\$5,677	1.75%	2.10%	1.719
Election Costs			0.00%	0.14%	0.089
			0.00%	0.97%	1.459
Capital Expenditures		\$10,801	3.32%	9.15%	6.189
Capital Expenditures Other		\$10,801			
Other				100.00%	100.009
Other Total Expenditures		\$324,901	100.00%	100.00%	100.009
Other				100.00%	100.009
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$324,901 \$167,450		100.00%	100.009
Other Total Expenditures Accrual Adjustment (+ -)		\$324,901		100.00%	100.009

Chariton County Revenue Comparison 1995 - 2004

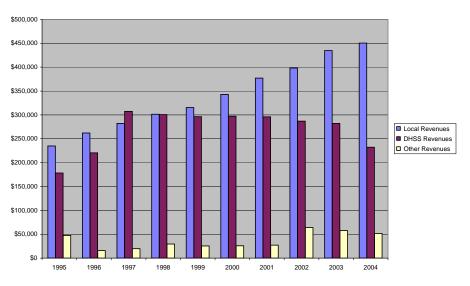


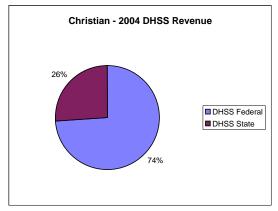


Christian County Health Department

Local Revenues	COUNTY Fiscal Year	Revenue Source	Christian 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Taxes	Beginning Balance		\$625,071		-	
Interest \$9,295	Local Revenues					
Vial Records	Taxes		\$276,340	37.64%	32.43%	47.07%
Donations	Interest		\$9,295	1.27%	0.88%	0.73%
Fees	Vital Records					2.809
Diber Stotal Local Revenues						0.379
Total Local Revenues						4.059
DHSS Revenues						1.69%
Core Public Health	Total Local Revenu	ies	\$450,401	61.34%	41.86%	56.70%
Family Planning						
Family Planning			\$60,838			4.349
MCH	, ,					0.019
School Health Grants	, .		#2 < 220			0.009
WIC Administration			\$26,328			1.919
Child Care Inspections			¢122 202			0.299
Child Care Inspections			\$155,502			4.659 0.039
Child Care Nurse Consultant AIDS Funding AIDS Funding State 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%			\$3 595			0.037
AIDS Funding State 0.00% 0.00% 0.00% 4 AIDS Funding Federal Federal 0.00% 1.00% 4 AIDS Funding Federal \$6,672 0.91% 4.91% 3 Breast & Cervical Cancer (State) State 0.00% 0.00% 0.67% 0 Breast & Cervical Cancer (Federal) Federal 0.00% 0.00% 0.67% 0 Chronic Disease Prevention State 0.00% 0.00% 0.67% 0 Chronic Disease Prevention Federal 0.00% 0.00% 0.47% 0 Chronic Disease Prevention Federal 0.00% 0.39% 0 Chronic Disease Prevention Federal 0.00% 0.39% 0 Chronic Disease Prevention Federal 0.00% 0.39% 0 Chronic Disease Prevention Federal 0.00% 0.47% 0 Chronic Disease Prevention Federal 0.00%			در دود ب			0.137
AIDS Funding Federal						0.009
Regional ER Planning Federal \$6,672 0.91% 4.91% 3.38 Breast & Cervical Cancer (State) State 0.00% 0.00% 0.07% 0.0 Chronic Disease Rrevention State 0.00% 0.00% 0.0 0.0 Chronic Disease Prevention Federal 0.00% 0.03% 0.0 Worksite Inventory Federal 0.00% 0.47% 0.0 Other DHSS State 0.00% 0.47% 0.0 Other DHSS State 0.00% 0.47% 0.0 Other DHSS Other Sources 0.00% 0.00% 0.0 Other DHSS Federal \$1,555 0.21% 2.23% 2.2 Other DHSS Other Sources 0.00% 0.00% 0.0 0.0 Total DHSS State \$60,838 8.29% 5.97% 5.5 5.7 Total DHSS Combined Revenues \$232,289 31.64% 27.12% 23 Other Revenues \$0.00% 7.75% 5.5 <td< td=""><td>_</td><td></td><td></td><td></td><td></td><td>4.219</td></td<>	_					4.219
Breast & Cervical Cancer (State) State 0.00% 0.01% 0.08 Breast & Cervical Cancer (Federal) Federal 0.00% 0.67% 0.0 Chronic Disease Prevention Federal 0.00% 0.16% 0.0 Chronic Disease Prevention Federal 0.00% 0.39% 0.0 Chronic Disease Prevention Federal 0.00% 0.09% 0.47% 0.0 Other DHSS State 0.00% 0.00% 0.47% 0.0 Other DHSS Federal \$1,555 0.21% 2.23% 2.2 Other DHSS Other Sources 0.00% 0.00% 0.00% 0.0 Total DHSS State \$60,838 8.29% 5.97% 5.5 Total DHSS Other \$0 0.00% 0.00% 0.0 Total DHSS Combined Revenues \$232,289 31.64% 27.12% 23 Total DHSS Combined Revenues \$232,289 31.64% 27.12% 23 Total DHSS Combined Revenues \$232,289 31.64%			\$6,672			3.529
Chronic Disease Prevention	Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.049
Chronic Disease Prevention Federal 0.00% 0.16% 0.00% 0.39% 0.00% 0.39% 0.00% 0.39% 0.00% 0.39% 0.00% 0.39% 0.00% 0.00% 0.47% 0.00% 0.00% 0.47% 0.00%	Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.309
Worksite Inventory	Chronic Disease Prevention	State		0.00%	0.00%	0.029
Other DHSS State 0.00% 0.47% 0.0 Other DHSS Federal \$1,555 0.21% 2.23% 2 Other DHSS Other Sources 0.00% 0.00% 0.00% 0 Total DHSS Federal \$171,452 23.35% 21.14% 18 Total DHSS Other \$0 0.00% 0.00% 5.97% 5 Total DHSS Combined Revenues \$232,289 31.64% 27.12% 23 Other Revenues Home Health 0.00% 7.75% 5 Home Maker 0.00% 7.75% 5 Medicaid - (Non-Home Health) \$49,134 6.69% 3 MC+ (Non-Home Health) \$49,134 6.69% 3.39% 1 Family Planning Title X 0.00% 0.24% 0 Other State Departments 0.00% 0.10% 0.55% 0 Wedicare - (Non-Home Health) \$2,431 0.33% 0.55% 0 Other Total Other Revenue	Chronic Disease Prevention	Federal		0.00%	0.16%	0.229
Other DHSS Federal Other Sources \$1,555 0.21% 0.00% 0.00% 0.00% 0.00% 2.23% 0.00% 0	Worksite Inventory	Federal		0.00%	0.39%	0.139
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$171,452 23,35% 21,14% 18 Total DHSS State \$60,838 8.29% 5.97% 5 5 50 0.00% 0.00% 0.00% Total DHSS Combined Revenues \$232,289 31.64% 27,12% 23 Other Revenues Home Health 0.00% 7.75% 5 Home Maker 0.00% 14,69% 3 Mcdicaid - (Non-Home Health) \$49,134 6.69% 3.39% 1 MC+ (Non-Home Health) \$49,134 6.69% 0.09% 1 Family Planning Title X 0.00% 0.09% 0.1 Other State Departments 0.00% 0.00% 0.24% 0.0 Wedicare - (Non-Home Health) \$2,431 0.33% 0.55% 0.0 Other State Departments \$2,431 0.33% 0.55% 0.0 Private 3rd Party (Non-Home Health) \$2,431 0.00% 1.35% <th< td=""><td>Other DHSS</td><td></td><td></td><td>0.00%</td><td>0.47%</td><td>0.489</td></th<>	Other DHSS			0.00%	0.47%	0.489
Total DHSS Federal \$171,452 23.35% 21.14% 18	Other DHSS		\$1,555			2.919
Total DHSS State Total DHSS Other			4			0.009
Total DHSS Other						18.119
Total DHSS Combined Revenues \$232,289 31.64% 27.12% 23						5.219 0.009
Other Revenues Home Health 0.00% 7.75% 5 Home Maker 0.00% 7.75% 5 Medicaid - (Non-Home Health) \$49,134 6.69% 3.39% 1 MC+ (Non-Home Health) 0.00% 0.09% 1 Family Planning Title X 0.00% 0.04% 0 Other State Departments 0.00% 0.10% 0 Medicare - (Non-Home Health) \$2,431 0.33% 0.55% 0 Other State Departments 0.00% 1.00% 0.15% 0 Private 3rd Party (Non-Home Health) 0.00% 1.26% 7 Total Other Revenue \$51,564 7.02% 31.02% 15 Total Revenue All Sources \$734,255 100.00% 100.00% 100 Expenditures \$383,921 62.04% 59.15% 51 Fringe Benefits \$97,219 15.71% 14.93% 13 Supplies/Equipment \$97,9754 12.89% 8.01% 9 Contracted Services		· - -				
Home Health		ies	\$232,289	31.04%	27.12%	23.33%
Home Maker				0.00%	7.75%	5.129
Medicaid - (Non-Home Health) \$49,134 6.69% 3.39% 1 MC+ (Non-Home Health) 0.00% 0.99% 1 Family Planning Title X 0.00% 0.10% 0.10% Other State Departments 0.00% 0.10% 0.0 Medicare - (Non-Home Health) \$2,431 0.33% 0.55% 0 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0 Other 0.00% 1.96% 7 Total Other Revenue \$51,564 7.02% 31.02% 19 Expenditures \$734,255 100.00% 100.00% 100 Expenditures \$383,921 62.04% 59.15% 51 Expenditures \$97,219 15.71% 14.93% 13 Supplies/Equipment \$79,754 12.89% 8.01% 9 Contracted Services \$15,915 2.57% 6.14% 1 Travel \$5,015 0.81% 1.64% 1 Utilities/Rent \$20,810<						3.369
Family Planning Title X 0.00% 0.24% 0.00 Other State Departments 0.00% 0.10% 0.00 Medicare - (Non-Home Health) \$2,431 0.33% 0.55% 0.0 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0.0 Other 0.00% 1.96% 7 Total Other Revenue \$51,564 7.02% 31.02% 19 Expenditures Salaries/Wages \$383,921 62.04% 59.15% 51 Fringe Benefits \$97,219 15.71% 14.93% 13 Supplies/Equipment \$79,754 12.89% 8.01% 9 Contracted Services \$15,915 2.57% 6.14% 4 Utilities/Rent \$20,810 3.36% 2.62% 1 Election Costs 0.00% 0.33% 0 Capital Expenditures \$618,252 100.00% 10.00% 100 Accrual Adjustment (+ -) \$740,474 \$70 \$70 \$70 \$70	Medicaid - (Non-Home Health)		\$49,134			1.789
Other State Departments 0.00% 0.10% 0.0 Medicare - (Non-Home Health) \$2,431 0.33% 0.55% 0 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0 Other 0.00% 1.96% 7 Total Other Revenue \$51,564 7.02% 31.02% 19 Expenditures \$734,255 100.00% 100.00% 100 Expenditures Salaries/Wages \$383,921 62.04% 59.15% 51 Fringe Benefits \$97,219 15.71% 14.93% 13 Supplies/Equipment \$79,754 12.89% 8.01% 95 Contracted Services \$15,915 2.57% 6.14% 14 Travel \$5,015 0.81% 1.64% 1 Utilities/Rent \$20,810 3.36% 2.62% 1 Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$16,218 2.62% 4.93% 6 <t< td=""><td>MC+ (Non-Home Health)</td><td></td><td></td><td></td><td></td><td>1.369</td></t<>	MC+ (Non-Home Health)					1.369
Medicare - (Non-Home Health) \$2,431 0.33% 0.55% 0 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0 Other 0.00% 1.96% 7 Total Other Revenue \$51,564 7.02% 31.02% 19 Expenditures Expenditures Salaries/Wages \$383,921 62.04% 59.15% 51 Fringe Benefits \$97,219 15.71% 14.93% 13 Supplies/Equipment \$79,754 12.89% 8.01% 9 Contracted Services \$15,915 2.57% 6.14% 14 Travel \$5,015 0.81% 1.64% 1 Utilities/Rent \$20,810 3.36% 2.62% 1 Election Costs 0.00% 0.03% 0 Capital Expenditures \$16,218 2.62% 4,93% 6 Total Expenditures \$618,852 100.00% 100.00% 100 Accrual Adjustment (+ -) \$740,474	Family Planning Title X			0.00%	0.24%	0.219
Private 3rd Party (Non-Home Health) 0.00% 1.35% 0.00m Other 0.00% 1.96% 7 Total Other Revenue \$51,564 7.02% 31.02% 19 Total Revenue All Sources \$734,255 100.00% 100.00% 100 Expenditures Salaries/Wages \$383,921 62.04% 59.15% 51 Fringe Benefits \$97,219 15.71% 14.93% 13 Supplies/Equipment \$79,754 12.89% 8.01% 9 Contracted Services \$15,915 2.57% 6.14% 14 Travel \$5,015 0.81% 1.64% 1 Utilities/Rent \$20,810 3.36% 2.62% 1 Election Costs 0.00% 0.03% 0 Capital Expenditures \$16,218 2.62% 4,93% 6 Total Expenditures \$618,852 100.00% 100.00% 100 Accrual Adjustment (+ -) \$740,474 \$740,474 \$740,474 \$740	Other State Departments			0.00%	0.10%	0.129
Other 0.00% 1.96% 77 Total Other Revenue \$51,564 7.02% 31.02% 19 Total Revenue All Sources \$734,255 100.00% 100.00% 100 Expenditures Salaries/Wages \$383,921 62.04% 59.15% 51 Fringe Benefits \$97,219 15.71% 14.93% 13 Supplies/Equipment \$79,754 12.89% 8.01% 9 Contracted Services \$15,915 2.57% 6.14% 14 Travel \$5,015 0.81% 1.64% 14 Utilities/Rent \$20,810 3.36% 2.62% 1 Election Costs 0.00% 0.03% 0 Capital Expenditures \$16,218 2.62% 4.93% 6 Total Expenditures \$618,852 100.00% 100.00% 100 Accrual Adjustment (+ -) \$740,474 \$740,474 \$740,474 \$740,474 \$740,474 \$740,474 \$740,474 \$740,474 \$740,474	Medicare - (Non-Home Health)		\$2,431	0.33%	0.55%	0.659
Total Other Revenue						0.289
Total Revenue All Sources \$734,255 100.00% 100.0	Other			0.00%	1.96%	7.089
Expenditures	Total Other Reven	ue	\$51,564	7.02%	31.02%	19.97%
Salaries/Wages \$383,921 62.04% 59.15% 51 Fringe Benefits \$97,219 15.71% 14.93% 13 Supplies/Equipment \$79,754 12.89% 8.01% 95 Contracted Services \$15,915 2.57% 6.14% 14 Travel \$5,015 0.81% 1.64% 1 Utilities/Rent \$20,810 3.36% 2.62% 1 Election Costs 0.00% 0.03% 0.0 Capital Expenditures 0.00% 2.55% 1 Other \$16,218 2.62% 4.93% 6 Accrual Adjustment (+ -) \$618,852 100.00% 100.00% 100 Accrual Adjustment (+ -) \$740,474			\$734,255	100.00%	100.00%	100.00%
Fringe Benefits \$97,219 15.71% 14.93% 13 Supplies/Equipment \$79,754 12.89% 8.01% 9 Contracted Services \$15,915 2.57% 6.14% 14 Travel \$5,015 0.81% 1.64% 1 Utilities/Rent \$20,810 3.36% 2.62% 1 Election Costs 0.00% 0.03% 0 Capital Expenditures 0.00% 2.55% 1 Other \$16,218 2.62% 4.93% 6 Total Expenditures \$618,852 100.00% 100.00% 100 Accrual Adjustment (+ -) \$740,474			### CO	/A 0.1	****	
Supplies/Equipment \$79,754 12.89% 8.01% 9 Contracted Services \$15,915 2.57% 6.14% 14 Travel \$5,015 0.81% 1.64% 1 Utilities/Rent \$20,810 3.36% 2.62% 1 Election Costs 0.00% 0.00% 0.03% 0 Capital Expenditures 0.00% 2.55% 1 Other \$16,218 2.62% 4.93% 6 Total Expenditures \$618,852 100.00% 100.00% 100 Accrual Adjustment (+ -) 2 540,474 8 100.00% 100.00% 100 Population 61,566 8	_					51.99%
Contracted Services	2					13.969
Travel \$5,015 0.81% 1.64% 1 Utilities/Rent \$20,810 3.36% 2.62% 1 Election Costs 0.00% 0.03% 0.0 Capital Expenditures 0.00% 2.55% 1 Other \$16,218 2.62% 4.93% 6 Total Expenditures \$618,852 100.00% 100.00% 100 Accrual Adjustment (+ -) \$740,474 \$70,474<						9.129 14.149
Utilities/Rent \$20,810 3.36% 2.62% 1 Election Costs 0.00% 0.03% 0 Capital Expenditures 0.00% 2.55% 1 Other \$16,218 2.62% 4.93% 6 Total Expenditures \$618,852 100.00% 100.00% 100 Accrual Adjustment (+ -) \$740,474						14.149
Election Costs 0.00% 0.03% C Capital Expenditures 0.00% 2.55% 1 Other \$16,218 2.62% 4,93% 6 Total Expenditures \$618,852 100.00% 100.00% 100 Accrual Adjustment (+-) Ending Balance \$740,474 5 5 5 7 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						1.719
Capital Expenditures 0.00% 2.55% 1 Other \$16,218 2.62% 4.93% 6 Total Expenditures \$618,852 100.00% 100.00% 100 Accrual Adjustment (+ -) Ending Balance \$740,474 Very Capital Public Health Revenue \$11.93 Very Capital Public Health Revenue			Ψ20,010			0.089
Other \$16,218 2.62% 4.93% 6 Total Expenditures \$618,852 100.00% 100.00% 100 Accrual Adjustment (+-) Ending Balance \$740,474 \$7						1.459
Total Expenditures \$618,852 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance Ending Balance \$740,474 Population 61,566 Per Capita Public Health Revenue \$11.93	Other		\$16,218			6.189
Accrual Adjustment (+ -) Ending Balance \$740,474 Population 61,566 Per Capita Public Health Revenue \$11.93						100.009
Ending Balance \$740,474 Population 61,566 Per Capita Public Health Revenue \$11.93	Accrual Adjustment (+ -)					
Per Capita Public Health Revenue \$11.93			\$740,474			
Per Capita Public Health Revenue \$11.93	Population		61,566			
	Per Capita Public Health Revenue		\$11.93			
10A Mile 90.03	Tax Rate		\$0.05			

Christian County Revenue Comparison 1995 - 2004

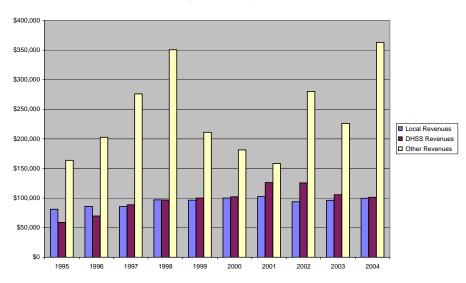


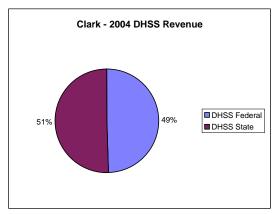


Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$340,760			
Local Revenues					
Taxes		\$72,636	12.88%	27.70%	47.07%
Interest		\$5,425	0.96%	0.83%	0.73%
Vital Records		\$3,648	0.65%	1.48%	2.80%
Donations		\$2,084	0.37%	0.98%	0.37%
Fees		\$13,492	2.39%	1.48%	4.05%
Other		\$2,400	0.43%	3.64%	1.69%
Total Local Revenues		\$99,685	17.67%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$50,077	8.88%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,741	2.26%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$21,997	3.90%	6.29%	4.65%
Child Care Inspections	State	د مر	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,155	0.20%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$700	0.12%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$5,241	0.93%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	6000	0.00%	0.47%	0.22%
Worksite Inventory Other DHSS	Federal	\$800	0.14%	0.00%	0.13% 0.48%
Other DHSS	State Federal	\$1,236	0.22%	1.26% 1.84%	
Other DHSS	Other Sources	\$7,432	1.32% 0.00%	0.00%	2.91% 0.00%
Total DHSS Federal		\$50.066			
Total DHSS State		\$50,066 \$51,313	8.88% 9.10%	14.18% 11.38%	18.11% 5.21%
Total DHSS Other		\$31,313	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$101,379	17.97%	25.55%	23.33%
Other Revenues		6200 622	54.000/	10.040/	5 100
Home Health		\$309,623	54.89%	18.84%	5.12%
Home Maker		\$33,320	5.91%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$3,405	0.60%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X Other State Departments			0.00%	0.15% 0.34%	0.21% 0.12%
Medicare - (Non-Home Health)		\$2.059	0.00%		
Private 3rd Party (Non-Home Health)		\$3,058 \$13,583	0.54% 2.41%	1.90% 0.46%	0.65% 0.28%
Other		\$13,363	0.00%	4.43%	7.08%
		6262.000			
Total Other Revenue		\$362,989	64.35%	38.33%	19.97%
Total Revenue All Sources		\$564,053	100.00%	100.00%	100.00%
Expenditures		0000 440	#0 # ***	#0 ###·	## 00au
Salaries/Wages		\$277,110	53.76%	59.57%	51.99%
Fringe Benefits		\$90,475	17.55%	12.80%	13.96%
Supplies/Equipment		\$30,955	6.01%	7.52%	9.12%
Contracted Services		\$66,224	12.85%	4.75%	14.14%
Travel		\$18,344	3.56%	3.00%	1.36%
Utilities/Rent		\$7,908	1.53%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		624 421	0.00%	0.97%	1.45%
Other Tatal Francisch States		\$24,421	4.74%	9.15%	6.18%
Total Expenditures		\$515,437	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$389,376			
The second secon					
Population		7,420			
Per Capita Public Health Revenue		\$29.80 \$0.10			
Tax Rate		\$0.10			



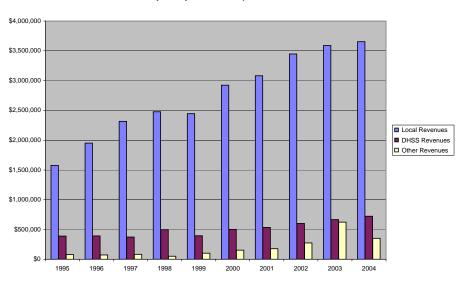


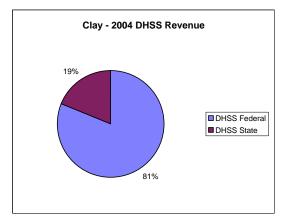


Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,044,556	10		rereemage
Local Revenues		ψ1,011,000			
Taxes		\$2,958,644	62.55%	57.80%	47.079
Interest		\$44,809	0.95%	0.67%	0.739
Vital Records		\$175,245	3.71%	3.07%	2.809
Donations		\$1,847	0.04%	0.07%	0.379
Fees		\$454,690	9.61%	4.98%	4.059
Other		\$18,455	0.39%	0.71%	1.699
Total Local Revenues	:	\$3,653,690	77.25%	67.30%	56.709
DHSS Revenues					
Core Public Health	State	\$136,327	2.88%	2.25%	4.349
Family Planning	State		0.00%	0.00%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$31,091	0.66%	1.60%	1.919
School Health Grants	State		0.00%	0.09%	0.299
WIC Administration	Federal	\$227,891	4.82%	2.12%	4.659
Child Care Inspections	State		0.00%	0.04%	0.039
Child Care Inspections	Federal	\$5,975	0.13%	0.09%	0.139
Child Care Nurse Consultant	Federal	\$695	0.01%	0.05%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	6.63%	4.219
Regional ER Planning	Federal	\$167,239	3.54%	3.44%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.049
Breast & Cervical Cancer (Federal)	Federal	\$1,879	0.04%	0.12%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.08%	0.229
Worksite Inventory	Federal	\$47,570	1.01%	0.11%	0.139
Other DHSS	State	6104.720	0.00%	0.19%	0.489
Other DHSS	Federal	\$104,728	2.21%	3.62%	2.919
Other DHSS	Other Sources	A507.050	0.00%	0.00%	0.009
Total DHSS Federal		\$587,068	12.41%	17.87%	18.119
Total DHSS State Total DHSS Other		\$136,327 \$0	2.88% 0.00%	2.57% 0.00%	5.219
					0.009
Total DHSS Combined Revenues Other Revenues		\$723,394	15.29%	20.44%	23.339
Home Health			0.00%	0.00%	5.129
Home Maker			0.00%	0.00%	3.369
Medicaid - (Non-Home Health)		\$17,918	0.38%	0.67%	1.789
MC+ (Non-Home Health)		\$278,489	5.89%	1.72%	1.369
Family Planning Title X			0.00%	0.25%	0.219
Other State Departments		\$670	0.01%	0.02%	0.129
Medicare - (Non-Home Health)		\$19,378	0.41%	0.31%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.289
Other		\$36,279	0.77%	9.25%	7.089
Total Other Revenue	:	\$352,733	7.46%	12.25%	19.979
Total Revenue All Sources		\$4,729,817	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$2,624,981	57.64%	47.30%	51.999
Fringe Benefits		\$831,533	18.26%	14.11%	13.969
Supplies/Equipment		\$330,173	7.25%	9.54%	9.129
Contracted Services		\$654,845	14.38%	19.84%	14.149
Travel		\$37,651	0.83%	0.74%	1.36
Utilities/Rent		\$48,977	1.08%	1.29%	1.719
Election Costs			0.00%	0.07%	0.089
Capital Expenditures		\$25,881	0.57%	1.43%	1.459
Other			0.00%	5.68%	6.189
Total Expenditures		\$4,554,042	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$2,380			
Ending Balance		\$1,222,712			
Population		105,937			
D 0 1 D 1 H 27 1 L D		\$44.30			
Per Capita Public Health Revenue		φ -1- .50			

Clay County Revenue Comparison 1995 - 2004

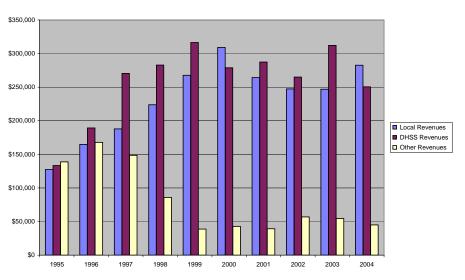


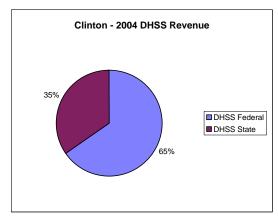


Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2004	Percent of Agency's Total	Jurisdiction 20,001-40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$198,420			
Local Revenues					
Taxes		\$178,493	30.86%	29.60%	47.07%
Interest		\$4,367	0.76%	0.87%	0.73%
Vital Records		\$19,826	3.43%	2.76%	2.80%
DQnations Fees		\$12,135 \$58,071	2.10% 10.04%	0.85% 6.33%	0.37% 4.05%
Other		\$9,829	1.70%	3.58%	1.69%
Total Local Revenues	s	\$282,722	48.88%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$40,318	6.97%	8.13%	4.349
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$17,433	3.01%	3.10%	1.919
School Health Grants	State	0.00 7.40	0.00%	0.50%	0.299
WIC Administration	Federal	\$69,742	12.06%	10.61%	4.65%
Child Care Inspections Child Care Inspections	State Federal	\$1,350	0.00% 0.23%	0.04% 0.25%	0.039 0.139
Child Care Nurse Consultant	Federal	\$1,550	0.23%	0.23%	0.139
AIDS Funding	State	ψ1,100	0.00%	0.03%	0.009
AIDS Funding	Federal		0.00%	0.23%	4.219
Regional ER Planning	Federal	\$69,545	12.02%	4.50%	3.529
Breast & Cervical Cancer	State		0.00%	0.12%	0.049
Breast & Cervical Cancer	Federal		0.00%	0.71%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.69%	0.229
Worksite Inventory Other DHSS	Federal	\$46,672	0.00%	0.31%	0.139 0.489
Other DHSS	State Federal	\$46,673 \$4,426	8.07% 0.77%	0.99% 1.11%	2.919
Other DHSS	Other Sources	\$4,420	0.00%	0.72%	0.009
Total DHSS Federal		\$163,597	28.28%	21.50%	18.119
Total DHSS State	:	\$86,991	15.04%	9.77%	5.219
Total DHSS Other	•	\$0	0.00%	0.98%	0.009
Total DHSS Combined Revenues	1	\$250,588	43.32%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker		0.40.40.4	0.00%	2.86%	3.369
Medicaid - (Non-Home Health)		\$40,106	6.93%	3.37% 0.83%	1.789
MC+ (Non-Home Health) Family Planning Title X		\$1,639	0.28%	0.83%	1.369 0.219
Other State Departments			0.00%	0.44%	0.129
Medicare - (Non-Home Health)		\$3,353	0.58%	0.78%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.289
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$45,099	7.80%	27.39%	19.97%
Total Revenue All Sources		\$578,409	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$392,390	67.69%	57.98%	51.99%
Fringe Benefits		\$98,671	17.02%	13.40%	13.96%
Supplies/Equipment		\$34,325	5.92%	9.74%	9.12%
Contracted Services		\$3,924	0.68%	4.45%	14.149
Travel Utilities/Rent		\$25,423 \$17,203	4.39% 2.97%	2.23% 2.43%	1.369 1.719
Election Costs		\$17,203	0.00%	0.22%	0.089
Capital Expenditures			0.00%	3.76%	1.459
Other		\$7,744	1.34%	6.00%	6.189
Total Expenditures		\$579,681	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$197,148			
Population		20,140			
Per Capita Public Health Revenue		\$28.72			
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1995 - 2004

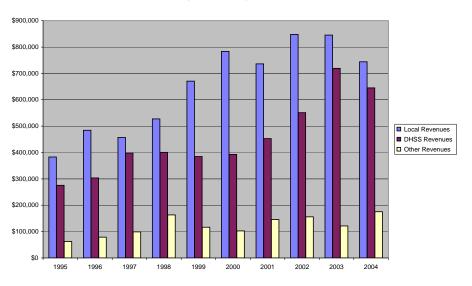


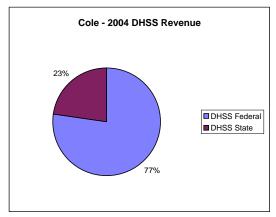


Cole County Health Department

			Average Percent	Percentage
	\$0			
	\$632,098	40.39%	32.43%	47.07
		0.00%	0.88%	0.73
	\$60,827	3.89%	3.11%	2.80
	\$2,746	0.18%	0.48%	0.37
		3.09%		4.05
	\$240	0.02%	2.40%	1.69
es	\$744,269	47.55%	41.86%	56.70
State	\$90,642	5.79%	5.07%	4.34
State		0.00%	0.06%	0.01
Federal		0.00%	0.03%	0.00
Federal	\$29,875	1.91%	1.95%	1.91
State		0.00%	0.35%	0.29
	\$227,116	14.51%	9.51%	4.65
State		0.00%	0.02%	0.03
		0.53%	0.19%	0.13
	\$4,000	0.26%	0.11%	0.11
State		0.00%	0.00%	0.00
				4.21
	\$167,300			3.52
				0.04
	\$18,377			0.30
				0.02
				0.22
	0.54.00			0.13
				0.48
	\$2,750			2.91
	¢400.201			0.00
				18.11
				5.21 0.00
				23.33
	ψ045,552	41.2370	27.1270	23.33
		0.00%	7 75%	5.12
				3.36
	\$15,634			1.78
				1.36
	Ψ130,07 <u>2</u>			0.21
	\$4 734			0.12
				0.65
	+ 1,-1-			0.28
	\$20,165	1.29%	1.96%	7.08
1e		11 22%	31.02%	19.97
				100.00
	,,	2 30100 /0	200.0070	100.00
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	\$186.018			6.18
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	State Federal Federal State Federal State Federal Federal Federal	\$60,827 \$2,746 \$48,358 \$240 es \$744,269 State \$90,642 State Federal Federal \$29,875 State Federal \$227,116 State Federal \$4,000 State Federal \$4,000 State Federal \$40,492 Federal \$167,300 State Federal \$167,300 State Federal \$40,492 Federal \$167,300 State Federal \$40,492 Federal \$167,300 State Federal \$18,377 State Federal \$18,377 State Federal \$40,492 Federal \$18,377 State Federal \$18,377 State Federal \$40,492 Federal \$1,377 State Federal \$1,37	Solution Solution	\$60,827 3.89% 3.11% \$48,358 3.09% 2.55% \$240 0.02% 2.40% \$48,358 3.09% 2.55% \$240 0.02% 2.40% \$240 0.02% 2.40% \$47.55% 41.86% \$344,358 3.09% 2.55% \$240 0.02% 2.40% \$47.55% 41.86% \$348,358 3.09% 2.55% \$240 0.02% 2.40% \$47.55% 41.86% \$348 2.00% 0.00% 0.06% \$40.00% 0.00% 0.00% \$40.00% 0.00% \$40.00% 0.00% \$40.00% 0.35% \$40.00% 0.00% 0.00% \$40.00% 0.00% \$40.00% 0.00% \$40.00% \$40.00% 0.00% \$40

Cole County Revenue Comparison 1995 - 2004

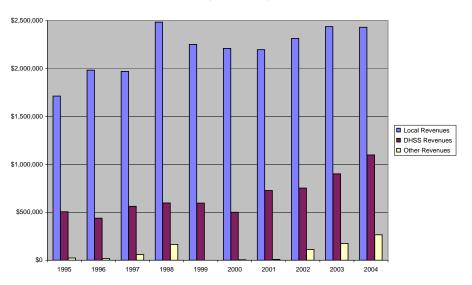


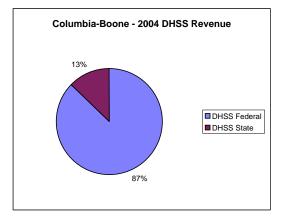


Columbia-Boone County Health Department

COUNTY Fiscal Year	Revenue Source	Columbia 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			g-
Local Revenues		Ψ0			
Taxes		\$1,972,233	51.99%	57.80%	47.079
Interest		ψ1,772,233	0.00%	0.67%	0.739
Vital Records		\$161,457	4.26%	3.07%	2.80
Donations		\$1,893	0.05%	0.07%	0.37
Fees		\$147,141	3.88%	4.98%	4.05
Other		\$147,449	3.89%	0.71%	1.69
Total Local Revenue	es	\$2,430,173	64.06%	67.30%	56.70
DHSS Revenues					
Core Public Health	State	\$129,714	3.42%	2.25%	4.34
Family Planning	State		0.00%	0.00%	0.01
Family Planning	Federal		0.00%	0.00%	0.00
MCH	Federal	\$57,451	1.51%	1.60%	1.91
School Health Grants	State		0.00%	0.09%	0.29
WIC Administration	Federal	\$233,428	6.15%	2.12%	4.65
Child Care Inspections	State	015.000	0.00%	0.04%	0.03
Child Care Inspections	Federal	\$15,320	0.40%	0.09%	0.13
Child Care Nurse Consultant	Federal State		0.00%	0.05%	0.11
AIDS Funding AIDS Funding	State Federal	\$103,088	0.00% 2.72%	0.00% 6.63%	0.00 4.21
Regional ER Planning	Federal	\$219,790	5.79%	3.44%	3.52
Breast & Cervical Cancer (State)	State	Ψ217,770	0.00%	0.00%	0.04
Breast & Cervical Cancer (Federal)	Federal	\$1,657	0.04%	0.12%	0.30
Chronic Disease Prevention	State	, ,	0.00%	0.00%	0.02
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22
Worksite Inventory	Federal	\$25,900	0.68%	0.11%	0.13
Other DHSS	State	\$10,740	0.28%	0.19%	0.48
Other DHSS	Federal	\$300,951	7.93%	3.62%	2.91
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Feder		\$957,585	25.24%	17.87%	18.11
Total DHSS Sta		\$140,454	3.70%	2.57%	5.21
Total DHSS Othe	er	\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenue	es	\$1,098,039	28.94%	20.44%	23.33
Other Revenues					
Home Health			0.00%	0.00%	5.12
Home Maker		#25 022	0.00%	0.00%	3.36
Medicaid - (Non-Home Health)		\$35,933	0.95%	0.67%	1.78
MC+ (Non-Home Health) Family Planning Title X			0.00% 0.00%	1.72% 0.25%	1.36 0.21
Other State Departments		\$860	0.00%	0.02%	0.21
Medicare - (Non-Home Health)		\$28,611	0.75%	0.31%	0.65
Private 3rd Party (Non-Home Health)		\$20,011	0.00%	0.03%	0.28
Other		\$199,970	5.27%	9.25%	7.08
Total Other Reven	ie	\$265,374	7.00%	12.25%	19.97
Total Revenue All Sources		\$3,793,586	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$2,079,704	54.82%	47.30%	51.99
Fringe Benefits		\$644,932	17.00%	14.11%	13.96
Supplies/Equipment		\$306,357	8.08%	9.54%	9.12
Contracted Services		\$247,735	6.53%	19.84%	14.14
Travel		\$28,216	0.74%	0.74%	1.36
Utilities/Rent		\$51,515	1.36%	1.29%	1.71
Election Costs		0<000	0.00%	0.07%	0.08
Capital Expenditures Other		\$6,273 \$428.854	0.17%	1.43%	1.45
Total Expenditures		\$428,854 \$3,793,586	11.30% 100.00%	5.68% 100.00%	6.18 100.00
Accrual Adjustment (+ -)		\$3,793,586	100.00%	100.00%	100.00
Ending Balance		\$0			
Population		141,122			
Per Capita Public Health Revenue		, -			

Columbia Boone County Revenue Comparison 1995 - 2004

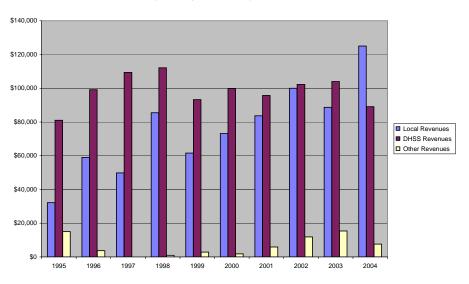


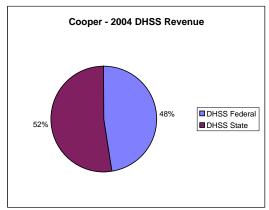


Cooper County Public Health Department

COUNTY Fiscal Year	Revenue Source	Cooper 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0	20111	Trerage rerectiv	rerentinge
Local Revenues					
Taxes		\$93,732	42.29%	27.70%	47.079
Interest			0.00%	0.83%	0.739
Vital Records		\$15,346	6.92%	1.48%	2.809
Donations Fees		\$6,958	3.14% 0.00%	0.98% 1.48%	0.379 4.059
Other		\$9,010	4.06%	3.64%	1.699
Total Local Revenues		\$125,046	56.41%	36.12%	56.709
DHSS Revenues					
Core Public Health	State	\$45,444	20.50%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal		0.00%	2.47%	1.919
School Health Grants	State	622.516	0.00%	0.88%	0.299
WIC Administration Child Care Inspections	Federal State	\$33,516	15.12% 0.00%	6.29% 0.01%	4.659 0.039
Child Care Inspections Child Care Inspections	Federal	\$1,680	0.76%	0.16%	0.039
Child Care Nurse Consultant	Federal	\$1,000	0.76%	0.10%	0.139
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$6,953	3.14%	2.09%	3.529
Breast & Cervical Cancer	State		0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.309
Chronic Disease Prevention	State		0.00%	0.11%	0.029
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.139
Other DHSS	State	\$1,302	0.59%	1.26%	0.489
Other DHSS	Federal	\$150	0.07%	1.84%	2.919
Other DHSS Total DHSS Federal	Other Sources	\$42,200	0.00%	0.00%	0.009
Total DHSS Federal		\$42,299 \$46,746	19.08% 21.09%	14.18% 11.38%	18.119 5.219
Total DHSS Other		\$0,740	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$89,045	40.17%	25.55%	23.339
Other Revenues					
Home Health			0.00%	18.84%	5.129
Home Maker			0.00%	8.12%	3.369
Medicaid - (Non-Home Health)			0.00%	3.68%	1.789
MC+ (Non-Home Health)		\$2,380	1.07%	0.42%	1.369
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments		61 415	0.00%	0.34%	0.129
Medicare - (Non-Home Health)		\$1,415	0.64%	1.90%	0.659
Private 3rd Party (Non-Home Health) Other		\$3,775	0.00% 1.70%	0.46% 4.43%	0.289 7.089
Total Other Revenue		\$7,570	3.42%	38.33%	19.979
Total Revenue All Sources		\$221,660	100.00%	100.00%	100.009
		Ψ221,000	100.0070	100.0070	100.007
Expenditures Salaries/Wages		\$138,887	62.66%	59.57%	51.999
Fringe Benefits		\$27,777	12.53%	12.80%	13.969
Supplies/Equipment		\$34,483	15.56%	7.52%	9.129
Contracted Services		,	0.00%	4.75%	14.149
Travel		\$4,836	2.18%	3.00%	1.369
Utilities/Rent		\$14,000	6.32%	2.10%	1.719
Election Costs			0.00%	0.14%	0.089
Capital Expenditures			0.00%	0.97%	1.459
Other		\$1,677	0.76%	9.15%	6.189
Total Expenditures		\$221,660	100.00%	100.00%	100.009
Accrual Adjustment (+ -) Ending Balance		\$0			
Population		17,009			

Cooper County Revenue Comparison 1995 - 2004

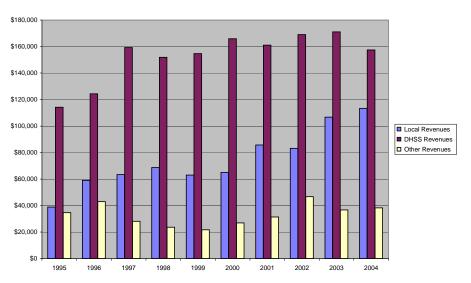


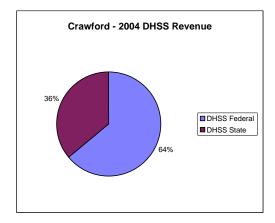


Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$74,917	24.24%	29.60%	47.07%
Interest			0.00%	0.87%	0.73%
Vital Records		\$22,927	7.42%	2.76%	2.80%
Donations Fees		\$58	0.02% 4.52%	0.85% 6.33%	0.379
Other		\$13,979 \$1,530	0.49%	3.58%	4.05% 1.69%
Total Local Revenue	es	\$1,330	36.69%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$55,772	18.04%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,323	6.25%	3.10%	1.919
School Health Grants	State Federal	¢c0.511	0.00%	0.50%	0.29%
WIC Administration	State	\$68,511	22.16% 0.00%	10.61% 0.04%	4.65% 0.03%
Child Care Inspections Child Care Inspections	Federal		0.00%	0.04%	0.03%
Child Care Nurse Consultant	Federal	\$2,400	0.78%	0.30%	0.119
AIDS Funding	State	Ψ2,400	0.00%	0.03%	0.009
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,691	1.84%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$3,689	1.19%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$894	0.29%	0.99%	0.48%
Other DHSS Other DHSS	Federal	\$1,153	0.37%	1.11%	2.91%
	Other Sources	\$100.769	0.00%	0.72%	0.00%
Total DHSS Federa Total DHSS Stat		\$100,768 \$56,666	32.60% 18.33%	21.50% 9.77%	18.11% 5.21%
Total DHSS Othe		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenue	es	\$157,434	50.93%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$24,114	7.80%	3.37%	1.78%
MC+ (Non-Home Health)			0.00% 0.00%	0.83% 0.18%	1.36% 0.21%
Family Planning Title X Other State Departments		\$50	0.00%	0.44%	0.21%
Medicare- (Non-Home Health)		\$6,658	2.15%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		40,000	0.00%	0.26%	0.28%
Other		\$7,440	2.41%	4.88%	7.08%
Total Other Revenu	e	\$38,262	12.38%	27.39%	19.97%
Total Revenue All Sources		\$309,107	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$192,160	62.17%	57.98%	51.99%
Fringe Benefits		\$27,989	9.05%	13.40%	13.96%
Supplies/Equipment		\$18,800 \$25,047	6.08%	9.74%	9.12%
Contracted Services Travel		\$35,947 \$6,714	11.63% 2.17%	4.45% 2.23%	14.14% 1.36%
Utilities/Rent		\$6,714 \$2,186	0.71%	2.23%	1.71%
Election Costs		Ψ2,100	0.00%	0.22%	0.08%
Capital Expenditures		\$155	0.05%	3.76%	1.45%
Other		\$25,157	8.14%	6.00%	6.18%
Total Expenditures		\$309,107	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		23,513			
Per Capita Public Health Revenue		\$12.83			

Crawford County Revenue Comparison 1995 - 2004

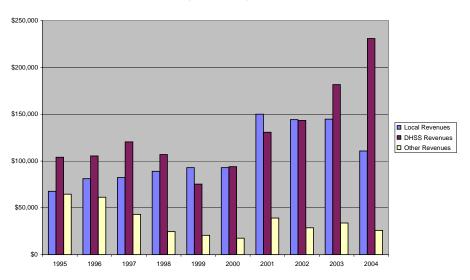


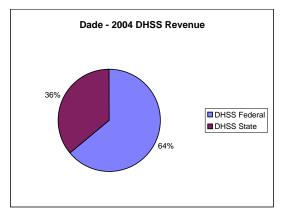


Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$42,036			
Local Revenues					
Taxes		\$72,291	19.68%	27.70%	47.07%
Interest		\$23	0.01%	0.83%	0.739
Vital Records		\$5,739	1.56%	1.48%	2.809
Donations		\$5,683	1.55%	0.98%	0.379
Fees		624 627	0.00%	1.48%	4.05%
Other Total Local Revenue		\$26,927	7.33%	3.64%	1.699
	es	\$110,663	30.12%	36.12%	56.70%
DHSS Revenues Core Public Health	State	\$45,279	12.32%	9.06%	4.349
Family Planning	State	\$3,310	0.90%	0.01%	0.019
Family Planning	Federal	\$5,510	0.00%	0.01%	0.009
MCH	Federal	\$10,997	2.99%	2.47%	1.919
School Health Grants	State	\$28,667	7.80%	0.88%	0.299
WIC Administration	Federal	\$21,497	5.85%	6.29%	4.65%
Child Care Inspections	State	, ,	0.00%	0.01%	0.039
Child Care Inspections	Federal	\$280	0.08%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$500	0.14%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.97%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$1,369	0.37%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$6,300	1.71%	1.26%	0.48%
Other DHSS	Federal	\$105,360	28.68%	1.84%	2.91%
Other DHSS	Other Sources	04.45.050	0.00%	0.00%	0.00%
Total DHSS Feder		\$147,258	40.08%	14.18%	18.11%
Total DHSS Sta		\$83,556	22.74%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	es	\$230,814	62.83%	25.55%	23.33%
Other Revenues Home Health		\$10.259	5.24%	18.84%	5.12%
Home Maker		\$19,258	0.00%	8.12%	3.12%
Medicaid - (Non-Home Health)		\$2,561	0.70%	3.68%	1.78%
MC+ (Non-Home Health)		\$2,501	0.00%	0.42%	1.36%
Family Planning Title X		\$3,102	0.84%	0.15%	0.21%
Other State Departments		,	0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$980	0.27%	4.43%	7.08%
Total Other Revenu	ie	\$25,901	7.05%	38.33%	19.97%
Total Revenue All Sources		\$367,378	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$303,335	76.79%	59.57%	51.99%
Fringe Benefits		\$8,677	2.20%	12.80%	13.96%
Supplies/Equipment		\$7,191	1.82%	7.52%	9.12%
Contracted Services		\$1,938	0.49%	4.75%	14.14%
Travel		\$520	0.13%	3.00%	1.36%
Utilities/Rent		\$6,173	1.56%	2.10%	1.719
Election Costs		\$1,555	0.39%	0.14%	0.089
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$65,628	16.61%	9.15%	6.18%
Total Expenditures		\$395,017	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$6,105			
Ending Balance		\$8,292			
Population		7,845			
Per Capita Public Health Revenue		\$44.25			
Tax Rate		\$0.10			



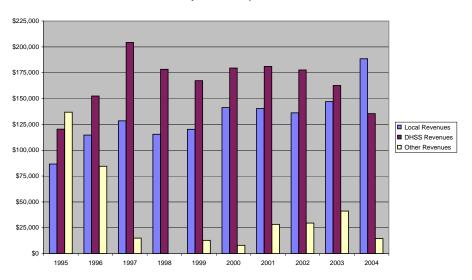


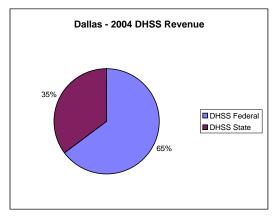


Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$196,317		-	Ŭ
Local Revenues					
Taxes		\$124,542	36.81%	27.70%	47.07%
Interest		\$2,549	0.75%	0.83%	0.73%
Vital Records		\$9,973	2.95%	1.48%	2.80%
Donations		\$1,101	0.33%	0.98%	0.37%
Fees		\$33,638	9.94%	1.48%	4.05%
Other		\$16,729	4.94%	3.64%	1.69%
Total Local Revenues	S	\$188,533	55.72%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$47,928	14.16%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$16,368	4.84%	2.47%	1.91%
School Health Grants	State	640.022	0.00%	0.88%	0.29%
WIC Administration	Federal State	\$40,933	12.10% 0.00%	6.29% 0.01%	4.65% 0.03%
Child Care Inspections Child Care Inspections	State Federal	\$395	0.00%	0.01%	0.03%
Child Care Nurse Consultant	Federal	\$393 \$935	0.12%	0.10%	0.13%
AIDS Funding	State	4755	0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,218	1.84%	2.09%	3.52%
Breast & Cervical Cancer	State	,	0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$13,197	3.90%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$9,382	2.77%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$87,428	25.84%	14.18%	18.11%
Total DHSS State		\$47,928	14.16%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	S	\$135,357	40.00%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$14,482	4.28%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments Medicare - (Non-Home Health)			0.00% 0.00%	0.34% 1.90%	0.12% 0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.03%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$14,482	4.28%	38.33%	
					19.97%
Total Revenue All Sources		\$338,371	100.00%	100.00%	100.00%
Expenditures				#0 ###+	#4 00au
Salaries/Wages		\$228,266	67.02%	59.57%	51.99%
Fringe Benefits		\$29,645	8.70%	12.80%	13.96%
Supplies/Equipment Contracted Services		\$43,793	12.86%	7.52% 4.75%	9.12%
Travel		\$5,400	0.00% 1.59%	3.00%	14.14% 1.36%
Utilities/Rent		\$6,511	1.91%	2.10%	1.71%
Election Costs		40,511	0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$26,972	7.92%	9.15%	6.18%
			100.00%	100.00%	100.00%
Total Expenditures		\$340,587			
Accrual Adjustment (+ -)					
		\$194,101			
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$194,101			

Dallas County Revenue Comparison 1995 - 2004

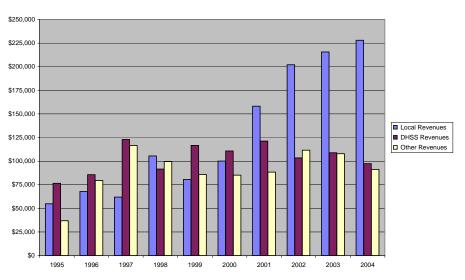


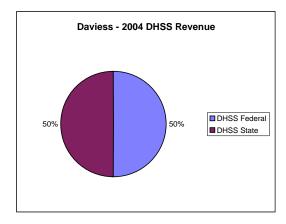


Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$248,366			
Local Revenues					
Taxes		\$203,495	48.83%	27.70%	47.07%
Interest		\$4,613	1.11%	0.83%	0.73%
Vital Records		\$6,336	1.52%	1.48%	2.80%
Donations Fees		\$2,546	0.61% 0.00%	0.98% 1.48%	0.37%
Other		\$11,018	2.64%	3.64%	4.05% 1.69%
Total Local Revenues	;	\$228,009	54.72%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$48,609	11.66%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,251	3.42%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$26,581	6.38%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$530	0.13%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$890	0.21%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00% 0.09%	0.00%
AIDS Funding Regional ER Planning	Federal Federal	\$6,556	0.00% 1.57%	2.09%	4.21% 3.52%
Breast & Cervical Cancer	State	\$0,550	0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$50	0.01%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$48,858	11.72%	14.18%	18.11%
Total DHSS State		\$48,609	11.66%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$97,467	23.39%	25.55%	23.33%
Other Revenues Home Health		\$56,033	13.45%	18.84%	5.12%
Home Maker		\$50,055	0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$29,345	7.04%	3.68%	1.78%
MC+ (Non-Home Health)		427,515	0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$147	0.04%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$5,714	1.37%	4.43%	7.08%
Total Other Revenue		\$91,238	21.89%	38.33%	19.97%
Total Revenue All Sources		\$416,714	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$239,540	65.16%	59.57%	51.99%
Fringe Benefits		\$41,829	11.38%	12.80%	13.96%
Supplies/Equipment		\$25,968	7.06%	7.52%	9.12%
Contracted Services		\$19,826	5.39%	4.75%	14.14%
Travel Utilities/Rent		\$9,099 \$7,184	2.48% 1.95%	3.00% 2.10%	1.36% 1.71%
Election Costs		\$4,228	1.95%	0.14%	0.08%
Capital Expenditures		\$4,228 \$570	0.16%	0.14%	1.45%
Other		\$19,355	5.27%	9.15%	6.18%
Total Expenditures		\$367,599	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,			
Ending Balance		\$297,481			
Population		8,004			
Per Capita Public Health Revenue		\$44.35			
Tax Rate		\$0.26			

Daviess County Revenue Comparison 1995 - 2004

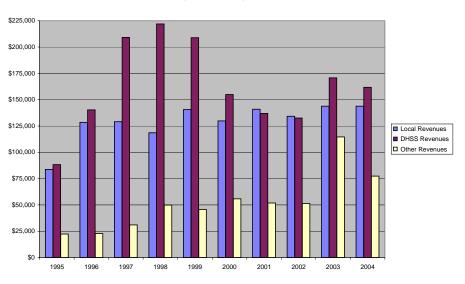


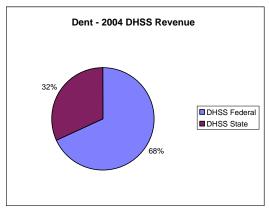


Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$139,694			
Local Revenues					
Taxes		\$122,811	32.06%	27.70%	47.07%
Interest		\$1,425	0.37%	0.83%	0.73%
Vital Records		\$13,044	3.41%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$6,516	1.70%	1.48%	4.05%
Other Total Local Revenues		\$142.706	0.00%	3.64% 36.12%	1.69% 56.70%
		\$143,796	37.54%	30.12%	30.70%
DHSS Revenues	G	640 104	12.920/	0.060/	4.240/
Core Public Health Family Planning	State State	\$49,104	12.82% 0.00%	9.06% 0.01%	4.34% 0.01%
Family Planning Family Planning	Federal		0.00%	0.01%	0.01%
MCH	Federal	\$12,409	3.24%	2.47%	1.91%
School Health Grants	State	Q12,.05	0.00%	0.88%	0.29%
WIC Administration	Federal	\$50,080	13.07%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,800	0.47%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,364	1.92%	2.09%	3.52%
Breast & Cervical Cancer Breast & Cervical Cancer	State		0.00%	0.18% 0.43%	0.04%
Chronic Disease Prevention	Federal State		0.00% 0.00%	0.43%	0.30% 0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.02%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$2,496	0.65%	1.26%	0.48%
Other DHSS	Federal	\$38,575	10.07%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$110,227	28.77%	14.18%	18.11%
Total DHSS State		\$51,600	13.47%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$161,827	42.25%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker		***	0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$23,295	6.08%	3.68%	1.78%
MC+ (Non-Home Health) Family Planning Title X			0.00% 0.00%	0.42% 0.15%	1.36% 0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$949	0.25%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		7	0.00%	0.46%	0.28%
Other		\$53,200	13.89%	4.43%	7.08%
Total Other Revenue		\$77,444	20.22%	38.33%	19.97%
Total Revenue All Sources		\$383,067	100.00%	100.00%	100.00%
		\$363,007	100.0070	100.00%	100.0070
Expenditures Salaries/Wages		\$263,326	64.77%	59.57%	51.99%
Fringe Benefits		\$69,351	17.06%	12.80%	13.96%
Supplies/Equipment		\$12,341	3.04%	7.52%	9.12%
Contracted Services		. ,-	0.00%	4.75%	14.14%
Travel		\$8,465	2.08%	3.00%	1.36%
Utilities/Rent		\$5,990	1.47%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$47,092	11.58%	9.15%	6.18%
Total Expenditures		\$406,566	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$13,449			
Ending Balance		\$102,746			
Population		14,921			
Per Capita Public Health Revenue		\$22.11			
Tax Rate		\$0.10			

Dent County Revenue Comparison 1995 - 2004

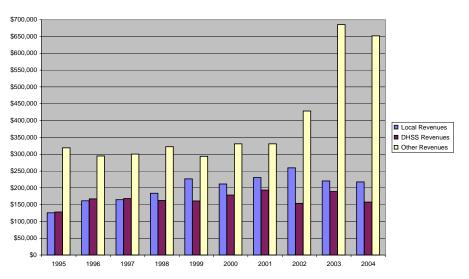


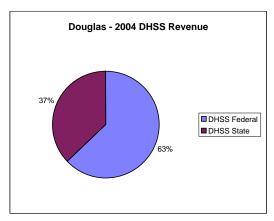


Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$326,811			
Local Revenues					
Taxes		\$202,136	19.67%	27.70%	47.07%
Interest		\$6,146	0.60%	0.83%	0.73%
Vital Records		\$8,493	0.83%	1.48%	2.80%
Donations		\$890	0.09%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues	1	\$217,665	21.19%	36.12%	56.70%
DHSS Revenues	_			0.044	
Core Public Health	State	\$57,227	5.57%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal	615.261	0.00%	0.01%	0.00%
MCH School Health Grants	Federal State	\$15,261	1.49%	2.47%	1.91% 0.29%
WIC Administration	Federal	\$38,155	0.00% 3.71%	0.88% 6.29%	4.65%
		\$30,133			
Child Care Inspections Child Care Inspections	State Federal	\$330	0.00% 0.03%	0.01% 0.16%	0.03% 0.13%
Child Care Nurse Consultant	Federal	\$2,525	0.05%	0.20%	0.13%
AIDS Funding	State	\$4,343	0.25%	0.20%	0.11%
AIDS Funding AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	0.71%	2.09%	3.52%
Breast & Cervical Cancer	State	\$1,233	0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal	\$35,053	3.41%	0.47%	0.02%
Worksite Inventory	Federal	Ψ35,055	0.00%	0.00%	0.13%
Other DHSS	State	\$1,492	0.15%	1.26%	0.48%
Other DHSS	Federal	\$299	0.03%	1.84%	2.91%
Other DHSS	Other Sources	42//	0.00%	0.00%	0.00%
Total DHSS Federal		\$98,878	9.62%	14.18%	18.11%
Total DHSS State		\$58,719	5.72%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	:	\$157,597	15.34%	25.55%	23.33%
Other Revenues					
Home Health		\$124,478	12.12%	18.84%	5.12%
Home Maker		\$175,672	17.10%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$20,244	1.97%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$5,508	0.54%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$640	0.06%	0.46%	0.28%
Other		\$325,606	31.69%	4.43%	7.08%
Total Other Revenue		\$652,147	63.47%	38.33%	19.97%
Total Revenue All Sources		\$1,027,409	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$578,495	59.85%	59.57%	51.99%
Fringe Benefits		\$124,231	12.85%	12.80%	13.96%
Supplies/Equipment		\$11,585	1.20%	7.52%	9.12%
Contracted Services		,	0.00%	4.75%	14.14%
Travel		\$1,837	0.19%	3.00%	1.36%
Utilities/Rent		\$11,690	1.21%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$238,799	24.70%	9.15%	6.18%
Total Expenditures		\$966,637	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Accruai Adjustment (+ -)					
Ending Balance		\$387,583			
•		\$387,583 13,363			
Ending Balance					



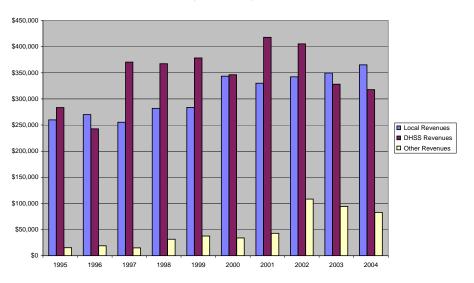


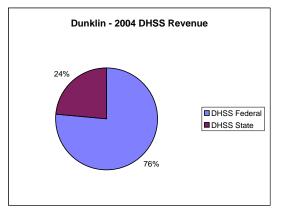


Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$354,934			
Local Revenues					
Taxes		\$293,679	38.34%	29.60%	47.07%
Interest		\$7,960	1.04%	0.87%	0.73%
Vital Records		\$30,437	3.97%	2.76%	2.80%
Donations			0.00%	0.85%	0.37%
Fees		\$27,611	3.60%	6.33%	4.05%
Other		\$5,474	0.71%	3.58%	1.69%
Total Local Revenue	s	\$365,160	47.68%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$69,524	9.08%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$31,985	4.18%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$165,838	21.65%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,170	0.41%	0.25%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,419	0.71%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$32,106	4.19%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$5,409	0.71%	0.99%	0.48%
Other DHSS	Federal	\$4,425	0.58%	1.11%	2.91%
Other DHSS	Other Sources	\$0	0.00%	0.72%	0.00%
Total DHSS Federa		\$242,943	31.72%	21.50%	18.11%
Total DHSS State		\$74,933	9.78%	9.77%	5.21%
Total DHSS Other	r	\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenue	s	\$317,875	41.50%	31.01%	23.33%
Other Revenues			0.00-	44.04.	
Home Health			0.00%	11.01%	5.12%
Home Maker		0.40 ##0	0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$69,550	9.08%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X		0150	0.00%	0.18%	0.21%
Other State Departments		\$150	0.02%	0.44%	0.12%
Medicare- (Non-Home Health)		\$8,190	1.07%	0.78%	0.65%
Private 3rd Party (Non-Home Health) Other		\$5,007	0.00%	0.26%	0.28%
		\$5,007	0.65%	4.88%	7.08%
Total Other Revenue	e	\$82,897	10.82%	27.39%	19.97%
Total Revenue All Sources		\$765,933	100.00%	100.00%	100.00%
Expenditures		0.4.40 ##0	#0.44m	## 00×1	#4.00-
Salaries/Wages		\$448,758	59.14%	57.98%	51.99%
Fringe Benefits		\$147,184	19.40%	13.40%	13.96%
Supplies/Equipment		\$61,668	8.13%	9.74%	9.12%
Contracted Services		\$1,960	0.26%	4.45%	14.14%
Travel		\$13,721	1.81%	2.23%	1.36%
Utilities/Rent		\$15,394	2.03%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		670 100	0.00%	3.76%	1.45%
Other		\$70,182	9.25%	6.00%	6.18%
Total Expenditures		\$758,867	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$2,094			
, and the second		\$364,093			
Population		32,654			
Per Capita Public Health Revenue		\$23.30			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1995 - 2004

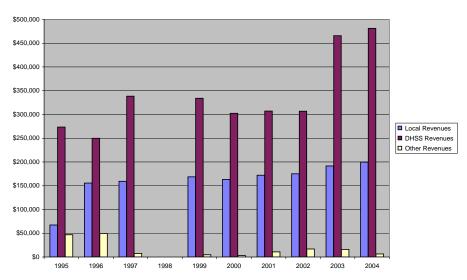


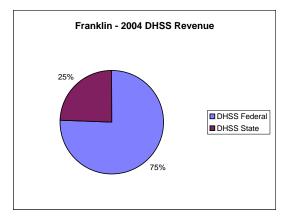


Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$154,476			Ü
Local Revenues					
Taxes		\$23,721	3.45%	57.80%	47.07%
Interest		\$0	0.00%	0.67%	0.739
Vital Records		\$94,131	13.69%	3.07%	2.809
Donations		\$0	0.00%	0.07%	0.379
Fees		\$81,905	11.92%	4.98%	4.05%
Other		\$0	0.00%	0.71%	1.699
Total Local Revenue	es	\$199,757	29.06%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$111,552	16.23%	2.25%	4.349
Family Planning	State	\$0	0.00%	0.00%	0.019
Family Planning	Federal	\$0	0.00%	0.00%	0.009
MCH	Federal	\$42,015	6.11%	1.60%	1.919
School Health Grants	State	\$0	0.00%	0.09%	0.299
WIC Administration	Federal	\$146,763	21.35%	2.12%	4.65%
Child Care Inspections	State	\$0	0.00%	0.04%	0.039
Child Care Inspections	Federal	\$6,135	0.89%	0.09%	0.139
Child Care Nurse Consultant	Federal	\$3,420	0.50%	0.05%	0.119
AIDS Funding AIDS Funding	State Federal	\$0 \$0	0.00%	0.00% 6.63%	0.009 4.219
Regional ER Planning	Federal Federal	\$0 \$164,941	24.00%	3.44%	3.529
Breast & Cervical Cancer (State)	State	\$104,941	0.00%	0.00%	0.049
Breast & Cervical Cancer (Federal)	Federal	\$0 \$0	0.00%	0.12%	0.309
Chronic Disease Prevention	State	\$0 \$0	0.00%	0.00%	0.029
Chronic Disease Prevention	Federal	\$0	0.00%	0.08%	0.229
Worksite Inventory	Federal	\$0	0.00%	0.11%	0.13%
Other DHSS	State	\$6,427	0.93%	0.19%	0.48%
Other DHSS	Federal	\$0	0.00%	3.62%	2.91%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federa	al	\$363,274	52.85%	17.87%	18.119
Total DHSS Stat		\$117,979	17.16%	2.57%	5.219
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	es	\$481,252	70.01%	20.44%	23.33%
Other Revenues					
Home Health		\$0	0.00%	0.00%	5.12%
Home Maker		\$0	0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$4,752	0.69%	0.67%	1.78%
MC+ (Non-Home Health)		\$1,630	0.24%	1.72%	1.369
Family Planning Title X		\$0	0.00%	0.25%	0.219
Other State Departments		\$0	0.00%	0.02%	0.12%
Medicare - (Non-Home Health) Private 3rd Party (Non-Home Health)		\$0 \$0	0.00% 0.00%	0.31% 0.03%	0.659 0.289
Other		\$0 \$0	0.00%	9.25%	7.08%
Total Other Revenu		\$6,382	0.93%	12.25%	19.97%
	le				
Total Revenue All Sources		\$687,391	100.00%	100.00%	100.00%
Expenditures		0.400 =0.5	#0 10:	45.00	** **
Salaries/Wages		\$409,695	58.43%	47.30%	51.99%
Fringe Benefits		\$158,224 \$61,879	22.57% 8.83%	14.11% 9.54%	13.969 9.129
Supplies/Equipment Contracted Services		\$61,879 \$6,334	0.90%	9.54% 19.84%	9.129
Travel		\$15,526	2.21%	0.74%	1.369
Utilities/Rent		\$26,396	3.76%	1.29%	1.719
Election Costs		\$20,390	0.00%	0.07%	0.089
Capital Expenditures		\$16,025	2.29%	1.43%	1.459
Other		\$7,051	1.01%	5.68%	6.189
Total Expenditures				100.00%	100.009
		\$701,130	100.00%	100.00%	
Accrual Adjustment (+ -)		\$701,130	100.00%	100.00%	100.007
		\$701,130 \$140,737	100.00%	100.00%	100.007
Accrual Adjustment (+ -)			100.00%	100.00%	100.00%

Franklin County Revenue Comparison 1995 - 2004

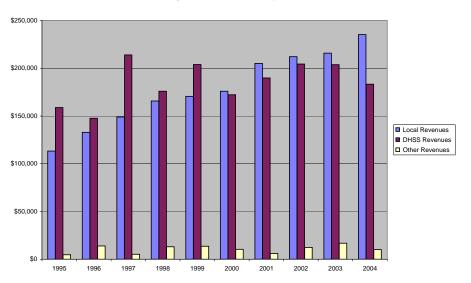


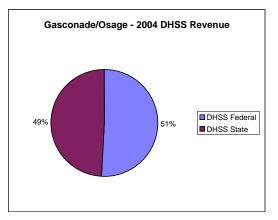


Gasconade/Osage County Health Department

govvern.		Gasconade /			
COUNTY Fiscal Year	Revenue Source	Osage 2004	Percent of Agency's	Jurisdiction 20,001 - 40,000	Statewide 2004 Average
n · · · n ·		0116101	Total	Average Percent	Percentage
Beginning Balance Local Revenues		\$116,101			
Taxes		\$197,920	46.16%	29.60%	47.07%
Interest		\$1,208	0.28%	0.87%	0.73%
Vital Records		\$12,897	3.01%	2.76%	2.80%
Donations		\$4,615	1.08%	0.85%	0.37%
Fees		\$2,505	0.58%	6.33%	4.05%
Other		\$16,119	3.76%	3.58%	1.69%
Total Local Revenues	S	\$235,264	54.87%	41.60%	56.70%
DHSS Revenues Core Public Health	State	\$86,568	20.19%	8.13%	4.34%
Family Planning	State	\$80,508	0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$27,382	6.39%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$49,794	11.61%	10.61%	4.65%
Child Care Inspections	State	00.450	0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,673	0.86%	0.25%	0.13%
Child Care Nurse Consultant AIDS Funding	Federal State	\$2,200	0.51% 0.00%	0.30% 0.03%	0.11% 0.00%
AIDS Funding AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	1.69%	4.50%	3.52%
Breast & Cervical Cancer (State)	State	7.,	0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal	00.450	0.00%	0.31%	0.13%
Other DHSS	State	\$3,659	0.85%	0.99%	0.48%
Other DHSS Other DHSS	Federal Other Sources	\$2,833	0.66% 0.00%	1.11% 0.72%	2.91% 0.00%
Total DHSS Federa		\$93,136	21.72%	21.50%	18.11%
Total DHSS State		\$90,227	21.04%	9.77%	5.21%
Total DHSS Other	•	\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues	3	\$183,364	42.77%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health) MC+ (Non-Home Health)		\$7,399	0.00% 1.73%	3.37% 0.83%	1.78% 1.36%
Family Planning Title X		φ1,377	0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$2,084	0.49%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$630	0.15%	4.88%	7.08%
Total Other Revenue	•	\$10,113	2.36%	27.39%	19.97%
Total Revenue All Sources		\$428,741	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$249,866	58.14%	57.98%	51.99%
Fringe Benefits		\$58,983	13.73%	13.40%	13.96%
Supplies/Equipment Contracted Services		\$35,640	8.29% 0.00%	9.74% 4.45%	9.12% 14.14%
Travel		\$16,523	3.84%	2.23%	1.36%
Utilities/Rent		\$27,990	6.51%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$40,736	9.48%	6.00%	6.18%
Total Expenditures		\$429,737	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$115 105			
Ending Balance		\$115,105			
Population Per Capita Public Health Revenue		28,676 \$14.93			
Tax Rate		\$14.93 \$0.10			
1 an Nate		\$0.10			

Gasconade/Osage Counties Revenue Comparison 1995 - 2004

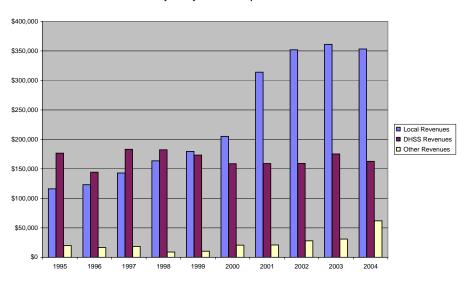


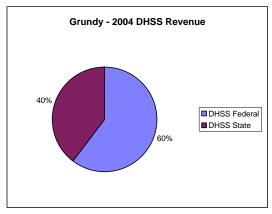


Grundy County Health Department

Taxes	Percentage		Total			Fiscal Year
Taxes				\$403,024		Beginning Balance
Interest						Local Revenues
Vital Records \$9,372 1.62% 1.48% Donations \$1,335 0.23% 0.98% Fees \$19,902 3.44% 1.48% Other \$36,813 6.37% 3.64% Total Local Revenues \$355,458 61.12% 36.12% DHSS Revenues Core Public Health State \$52,556 9.09% 9.06% Family Planning Federal 0.00% 0.01% Family Planning Federal \$12,800 2.21% 2.47% School Health Grants State \$10,017 1.75% 0.88% WIC Administration Federal \$33,625 5.81% 6.29% Child Care Inspections Federal \$33,625 5.81% 6.29% Child Care Inspections Federal \$3630 0.11% 0.16% Child Care Inspections Federal \$2,160 0.37% 0.20% Child Care Inspections Federal \$2,160 0.37% 0.20% AIDS Funding	47.07%	27.70%	48.68%	\$281,560		Taxes
Donations	0.73%	0.83%	0.77%	\$4,476		Interest
Fees	2.80%	1.48%	1.62%	\$9,372		Vital Records
Other Total Local Revenues \$35,813 6.37% 3.64% DHSS Revenues Core Public Health State \$52,556 9.09% 9.06% Family Planning State 0.00% 0.01% Family Planning Federal \$12,800 2.21% 2.47% School Health Grants State \$10,147 1.75% 0.88% WIC Administration Federal \$33,625 5.81% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal \$630 0.11% 0.16% Child Care Inspections State 0.00% 0.00% Child Care Inspections Federal \$630 0.11% 0.16% Child Care Inspections Federal \$630 0.11% 0.16% Child Care Inspections State \$0.00% 0.00% AIDS Funding Federal \$2,160 0.37% 0.20% Regional ER Planning Federal \$0.00% 0.00%	0.37%	0.98%	0.23%	\$1,335		Donations
DHSS Revenues	4.05%	1.48%	3.44%	\$19,902		Fees
DHSS Revenues	1.69%					
Core Public Health	56.70%	36.12%	61.12%	\$353,458		Total Local Revenues
Family Planning						
Family Planning	4.34%			\$52,556		
MCH Federal \$12,800 2.21% 2.47% School Health Grants State \$10,147 1.75% 0.88% WIC Administration Federal \$33,625 5.81% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal \$630 0.11% 0.16% Child Care Nurse Consultant Federal \$2,160 0.37% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal \$0.00% 0.00% Regional ER Planning Federal \$8,738 1.51% 2.09% Regional ER Planning Federal \$8,738 1.51% 2.09% Breast & Cervical Cancer State 0.00% 0.18% Breast & Cervical Cancer State 0.00% 0.18% Breast & Cervical Cancer Federal \$35,383 6.12% 0.47% Chronic Disease Prevention State \$1,876 0.23% 0.00% 0.00% 0.00% 0.0	0.01%					
School Health Grants	0.00%					
WIC Administration	1.91%					
Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal \$630 0.11% 0.16% Child Care Inspections Federal \$2,160 0.37% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.09% Regional ER Planning Federal \$8,738 1.51% 2.09% Breast & Cervical Cancer State 0.00% 0.43% Breast & Cervical Cancer Federal 0.00% 0.43% Chronic Disease Prevention State 0.00% 0.11% Chronic Disease Prevention Federal \$0.00% 0.07% Worksite Inventory Federal \$0.00% 0.00% Other DHSS State \$1,876 0.32% 1.26% Other DHSS Federal \$5,000 0.86% 1.84% Other DHSS Federal \$98,337 17.00% 14.18% Total DHSS Federal \$98,337 17.00% 14.18%	0.29%					
Child Care Inspections Federal \$630 0.11% 0.16% Child Care Nurse Consultant Federal \$2,160 0.37% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal \$8,738 1.51% 2.09% Breast & Cervical Cancer State 0.00% 0.18% Breast & Cervical Cancer Federal 0.00% 0.13% Chronic Disease Prevention State 0.00% 0.13% Chronic Disease Prevention Federal \$35,383 6.12% 0.47% Worksite Inventory Federal \$35,383 6.12% 0.47% Worksite Inventory Federal \$35,383 6.12% 0.47% Worksite Inventory Federal \$35,000 0.86% 1.84% Other DHSS State \$1,876 0.23% 1.26% Other DHSS Pederal \$5,000 0.86% 1.84% Other DHSS Other Sources \$0,00% 0.00% 1.18% Total DHSS Fe	4.65%			\$33,023		
Child Care Nurse Consultant Federal \$2,160 0.37% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.00% Regional ER Planning Federal \$8,738 1.51% 2.00% Breast & Cervical Cancer State 0.00% 0.18% Breast & Cervical Cancer Federal 0.00% 0.18% Chronic Disease Prevention State 0.00% 0.11% Chronic Disease Prevention Federal \$35,383 6.12% 0.47% Worksite Inventory Federal \$35,383 6.12% 0.47% Worksite Inventory Federal \$5,000 0.00% 0.00% Other DHSS State \$1,876 0.32% 1.26% Other DHSS Other Sources 0.00% 0.00% 0.00% Other DHSS Total DHSS Federal \$98,337 17.00% 14.18% Total DHSS Federal \$98,337 17.00% 14.18% Total DHSS Combined Revenues \$1	0.03%			\$620		
AIDS Funding	0.13%					-
AIDS Funding Federal 0.00% 0.09% Regional ER Planning Federal \$8,738 1.51% 2.09% Breast & Cervical Cancer State 0.00% 0.18% Breast & Cervical Cancer Federal 0.00% 0.43% Chronic Disease Prevention State 0.00% 0.11% Chronic Disease Prevention Federal \$35,383 6.12% 0.47% Worksite Inventory Federal 0.00% 0.00	0.11% 0.00%			\$2,100		
Regional ER Planning Federal \$8,738 1.51% 2.09% Breast & Cervical Cancer State 0.00% 0.18% Breast & Cervical Cancer Federal 0.00% 0.13% Chronic Disease Prevention State 0.00% 0.01% Chronic Disease Prevention Federal \$35,383 6.12% 0.47% Worksite Inventory Federal \$35,383 6.12% 0.47% Worksite Inventory Federal \$35,383 6.12% 0.07% Other DHSS State \$1,876 0.32% 1.26% Other DHSS Federal \$5,000 0.86% 1.84% Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$98,337 17.00% 14.18% Total DHSS Other \$0 0.00% 0.00% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenues	4.21%					•
Breast & Cervical Cancer State 0.00% 0.18% Breast & Cervical Cancer Federal 0.00% 0.43% Chronic Disease Prevention State 0.00% 0.43% Chronic Disease Prevention Federal \$35,383 6.12% 0.47% Worksite Inventory Federal 0.00% 0.00% Other DHSS State \$1,876 0.32% 1.26% Other DHSS Federal \$5,000 0.86% 1.84% Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal \$98,337 17.00% 14.18% Total DHSS Ombined Revenues \$98,337 17.00% 10.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenues \$162,916 28.17% 25.55% Other Revenues \$14,821 2.56% 3.68% MC+ (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home	3.52%			¢9 729		
Breast & Cervical Cancer Federal 0.00% 0.43% Chronic Disease Prevention State 0.00% 0.11% Chronic Disease Prevention Federal \$35,383 6.12% 0.47% Worksite Inventory Federal 0.00% 0.00% Other DHSS State \$1,876 0.32% 1.26% Other DHSS Federal \$5,000 0.86% 1.84% Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$98,337 17.00% 14.18% Total DHSS State \$64,580 11.17% 11.38% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenues \$162,916 28.17% 25.55% Other Revenues \$14,821 2.56% 3.68% MCH (Non-Home Health) \$14,821 2.56% 3.68% MCH (Non-Home Health) \$12,973 2.24% <	0.04%			\$6,736		2
Chronic Disease Prevention State 0.00% 0.11% Chronic Disease Prevention Federal \$35,383 6.12% 0.47% Worksite Inventory Federal 0.00% 0.00% 0.00% Other DHSS State \$1,876 0.32% 1.26% Other DHSS Federal \$5,000 0.86% 1.84% Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal \$98,337 17.00% 14.18% Total DHSS Other \$98,337 17.00% 10.00% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenue \$0 0.00% 0.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenues \$162,916 28.17% 25.55% Other Revenue \$0.00% \$18.84% Mcd: (Non-Home Health) \$14,821 2.56% 3	0.30%					
Chronic Disease Prevention Federal \$35,383 6.12% 0.47% Worksite Inventory Federal 0.00% 0.00% Other DHSS State \$1,876 0.32% 1.26% Other DHSS Federal \$5,000 0.86% 1.84% Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$98,337 17.00% 14.18% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenues Other Revenues Home Health 0.00% 18.84% Home Health \$14,821 2.56% 3.68% McC+ (Non-Home Health) \$14,821 2.56% 3.68% McC+ (Non-Home Health) \$12,973 2.24% 1.90% Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd	0.02%					
Worksite Inventory Other DHSS Federal State \$1,876 0.00% 0.00% 0.26% 1.26% 1.26% 0.00her DHSS Federal \$5,000 0.86% 0.32% 1.26% 0.00	0.02%			\$35 383		
Other DHSS State \$1,876 0.32% 1.26% Other DHSS Federal \$5,000 0.86% 1.84% Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other \$98,337 17.00% 14.18% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenues Home Health 0.00% 18.84% Home Health \$0 0.00% 8.12% Medicaid - (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) \$14,821 2.56% 3.68% Mcdicaid - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Other Revenue \$578,330	0.13%			\$35,565		
Other DHSS Federal Other Sources \$5,000 0.86% 0.00%	0.48%			\$1.876		
Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other \$98,337 17.00% 14.18% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenues Home Health 0.00% 18.84% Home Maker 0.00% 8.12% Medicaid - (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) \$14,821 2.56% 3.68% Other State Departments \$80 0.01% 0.15% Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% <t< td=""><td>2.91%</td><td></td><td></td><td></td><td></td><td></td></t<>	2.91%					
Total DHSS Federal Total DHSS State \$98,337 17.00% 14.18% Total DHSS State Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenues Home Health 0.00% 18.84% Home Maker 0.00% 8.12% Medicaid - (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) 0.00% 0.15% Family Planning Title X 0.00% 0.15% Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) \$34,082 5.89% 4.43% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 59.57% Salaries/Wages \$294,573 \$8.68% \$9.57% Fringe Benefits \$61,144 12.18% 12.80%	0.00%			Ψ5,000		
Total DHSS State Total DHSS Other \$64,580 11.17% 11.38% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenues University \$162,916 28.17% 25.55% Home Health 0.00% 18.84% 60.00% 8.12% Medicaid - (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) \$0.00% 0.15% 0.15% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) \$12,973 2.24% 1.90% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.	18.11%			\$98.337		
Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$162,916 28.17% 25.55% Other Revenues Home Health 0.00% 18.84% Home Maker 0.00% 8.12% Medicaid - (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) \$0.00% 0.42% Family Planning Title X 0.00% 0.15% Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) \$12,973 2.24% 1.90% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures \$34,082 \$58,68% 59.57% Salaries/Wages \$294,573 \$58,68% 59.57%	5.21%					
Other Revenues Home Health 0.00% 18.84% Home Maker 0.00% 8.12% Medicaid - (Non-Home Health) \$14,821 2.56% 3.68% McC+ (Non-Home Health) 0.00% 0.42% Family Planning Title X 0.00% 0.15% Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%	0.00%				•	Total DHSS Other
Other Revenues Home Health 0.00% 18.84% Home Maker 0.00% 8.12% Medicaid - (Non-Home Health) \$14,821 2.56% 3.68% McC+ (Non-Home Health) 0.00% 0.42% Family Planning Title X 0.00% 0.15% Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) 0.00% 0.46% 0.43% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.0% Expenditures \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%	23.33%	25.55%	28.17%	\$162,916		Total DHSS Combined Revenues
Home Maker 0.00% 8.12% Medicaid - (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) 0.00% 0.42% Family Planning Title X 0.00% 0.15% Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) 0.00% 0.46% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures Salaries/Wages \$294,573 \$8.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%						Other Revenues
Medicaid - (Non-Home Health) \$14,821 2.56% 3.68% MC+ (Non-Home Health) 0.00% 0.42% Family Planning Title X 0.00% 0.15% Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) 0.00% 0.46% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures Salaries/Wages \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%	5.12%	18.84%	0.00%			Home Health
MC+ (Non-Home Health) 0.00% 0.42% Family Planning Title X 0.00% 0.15% Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) 0.00% 0.46% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures Salaries/Wages \$294,573 \$8.68% \$9.57% Fringe Benefits \$61,144 12.18% 12.80%	3.36%	8.12%	0.00%			Home Maker
Family Planning Title X 0.00% 0.15% Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) 0.00% 0.46% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures Salaries/Wages \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%	1.78%	3.68%	2.56%	\$14,821		Medicaid - (Non-Home Health)
Other State Departments \$80 0.01% 0.34% Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) 0.00% 0.5% 0.46% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures Salaries/Wages \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%	1.36%	0.42%	0.00%			MC+ (Non-Home Health)
Medicare - (Non-Home Health) \$12,973 2.24% 1.90% Private 3rd Party (Non-Home Health) 0.00% 0.46% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures Salaries/Wages \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%	0.21%	0.15%	0.00%			Family Planning Title X
Private 3rd Party (Non-Home Health) 0.00% 0.46% Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures Salaries/Wages \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%	0.12%	0.34%	0.01%	\$80		Other State Departments
Other \$34,082 5.89% 4.43% Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures Salaries/Wages \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%	0.65%	1.90%	2.24%	\$12,973		Medicare - (Non-Home Health)
Total Other Revenue \$61,956 10.71% 38.33% Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures Salaries/Wages \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%	0.28%	0.46%	0.00%			Private 3rd Party (Non-Home Health)
Total Revenue All Sources \$578,330 100.00% 100.00% Expenditures Salaries/Wages \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%	7.08%	4.43%	5.89%	\$34,082		Other
Expenditures \$294,573 \$8.68% \$9.57% Salaries/Wages \$294,573 \$8.68% \$9.57% Fringe Benefits \$61,144 12.18% 12.80%	19.97%	38.33%	10.71%	\$61,956	:	Total Other Revenue
Expenditures \$294,573 \$8.68% \$9.57% Salaries/Wages \$294,573 \$8.68% \$9.57% Fringe Benefits \$61,144 12.18% 12.80%	100.00%	100.00%	100.00%	\$578,330		Total Revenue All Sources
Salaries/Wages \$294,573 58.68% 59.57% Fringe Benefits \$61,144 12.18% 12.80%						Evnanditures
Fringe Benefits \$61,144 12.18% 12.80%	51.99%	50 57%	58 68%	\$204 573		
	13.96%					e
	9.12%	7.52%	12.18%	\$65,198		Supplies/Equipment
Contracted Services \$28,489 5.68% 4.75%	14.14%					
Travel \$9,565 1.91% 3.00%	1.36%					
Utilities/Rent \$21,995 4.38% 2.10%	1.71%					
Election Costs 0.00% 0.14%	0.08%			Ψ21,223		
Capital Expenditures 0.00% 0.97%	1.45%					
Other \$20,994 4.18% 9.15%	6.18%			\$20.994		
Total Expenditures \$501,957 100.00% 100.00%	100.00%					
Accrual Adjustment (+ -)				,		
Ending Balance \$479,396				\$479,396		Ending Balance
Population 10,311				10.311		Population
Per Capita Public Health Revenue \$52.78						
Tax Rate \$0.30						•

Grundy County Revenue Comparison 1995 - 2004

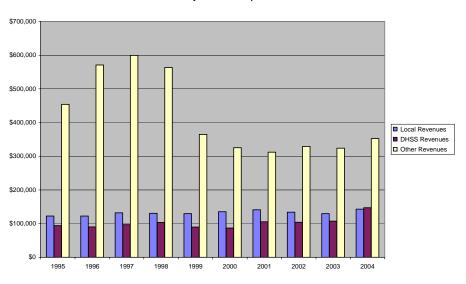


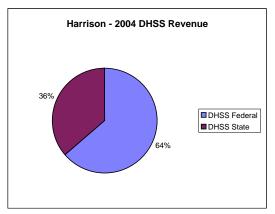


Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$413,175			
Local Revenues					
Taxes		\$123,471	19.21%	27.70%	47.07%
Interest		\$4,758	0.74%	0.83%	0.73%
Vital Records		\$9,348	1.45%	1.48%	2.80%
Donations		\$5,382	0.84%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$142,960	22.24%	36.12%	56.70%
DHSS Revenues	G	647.010	7.210/	0.06%	4.240/
Core Public Health	State State	\$47,010	7.31%	9.06%	4.34%
Family Planning	State Federal		0.00%	0.01%	0.01%
Family Planning MCH	Federal Federal	\$14.207	0.00% 2.21%	0.01%	0.00% 1.91%
School Health Grants	State	\$14,207	7.08%	2.47% 0.88%	0.29%
WIC Administration	Federal	\$45,496 \$30,034	4.67%	6.29%	4.65%
Child Care Inspections	State	\$30,034	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$480	0.07%	0.16%	0.03%
Child Care Nurse Consultant	Federal	\$800	0.12%	0.20%	0.11%
AIDS Funding	State	φοσο	0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7.255	1.13%	2.09%	3.52%
Breast & Cervical Cancer	State	7.,200	0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,118	0.17%	1.26%	0.48%
Other DHSS	Federal	\$1,013	0.16%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal	l	\$93,624	14.56%	14.18%	18.11%
Total DHSS State		\$53,789	8.37%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$147,413	22.93%	25.55%	23.33%
Other Revenues					
Home Health		\$272,144	42.34%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$43,152	6.71%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$973	0.15%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$13,146	2.05%	0.46%	0.28%
Other		\$23,017	3.58%	4.43%	7.08%
Total Other Revenue		\$352,431	54.83%	38.33%	19.97%
Total Revenue All Sources		\$642,803	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$297,950	49.52%	59.57%	51.99%
Fringe Benefits		\$94,983	15.78%	12.80%	13.96%
Supplies/Equipment		\$63,421	10.54%	7.52%	9.12%
Contracted Services		\$67,726	11.26%	4.75%	14.14%
Travel		\$17,057	2.83%	3.00%	1.36%
Utilities/Rent		\$10,551	1.75%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		0.50 0.45	0.00%	0.97%	1.45%
Other Total Expenditures		\$50,042 \$601,730	8.32% 100.00%	9.15% 100.00%	6.18% 100.00%
Accrual Adjustment (+ -)		φυσ1,/30	100.00%	100.00%	100.00%
Ending Balance		\$454,249			
Population		8,828			
Per Capita Public Health Revenue		\$39.38			
Tax Rate		\$0.14			
		φ0.1 +			

Harrison County Revenue Comparison 1995 - 2004

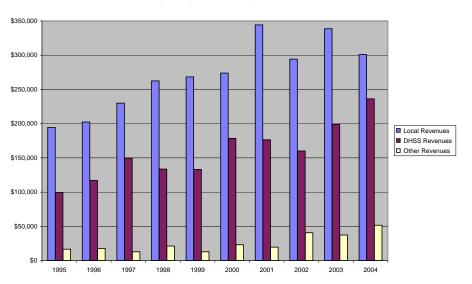


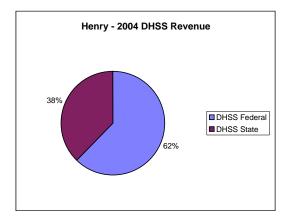


Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$94,455			
Local Revenues		,			
Taxes		\$238,944	40.57%	29.60%	47.07
Interest		\$1,978	0.34%	0.87%	0.73
Vital Records		\$25,871	4.39%	2.76%	2.80
Donations		\$2,767	0.47%	0.85%	0.37
Fees		\$31,486	5.35%	6.33%	4.05
Other			0.00%	3.58%	1.69
Total Local Revenues	1	\$301,047	51.12%	41.60%	56.70
DHSS Revenues					
Core Public Health	State	\$53,879	9.15%	8.13%	4.3
Family Planning	State		0.00%	0.09%	0.0
Family Planning	Federal		0.00%	0.00%	0.00
MCH	Federal	\$16,501	2.80%	3.10%	1.9
School Health Grants	State	\$3,213	0.55%	0.50%	0.29
WIC Administration	Federal	\$66,013	11.21%	10.61%	4.65
Child Care Inspections Child Care Inspections	State Federal	\$1,470	0.00% 0.25%	0.04% 0.25%	0.03
Child Care Murse Consultant	Federal	\$1,470	0.23%	0.23%	0.1.
AIDS Funding	State	91,500	0.22%	0.03%	0.0
AIDS Funding	Federal		0.00%	0.23%	4.2
Regional ER Planning	Federal	\$4,349	0.74%	4.50%	3.5
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.0
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30
Chronic Disease Prevention	State		0.00%	0.00%	0.03
Chronic Disease Prevention	Federal		0.00%	0.69%	0.2
Worksite Inventory	Federal	000.100	0.00%	0.31%	0.1
Other DHSS	State	\$32,109	5.45%	0.99%	0.4
Other DHSS Other DHSS	Federal Other Sources	\$57,414	9.75% 0.00%	1.11% 0.72%	2.9 0.00
Total DHSS Federal		\$147,047	24.97%	21.50%	18.1
Total DHSS State	-7	\$89,201	15.15%	9.77%	5.2
Total DHSS Other		\$0	0.00%	0.98%	0.00
Total DHSS Combined Revenues	•	\$236,248	40.11%	31.01%	23.3
Other Revenues					
Home Health			0.00%	11.01%	5.12
Home Maker			0.00%	2.86%	3.30
Medicaid - (Non-Home Health)		\$5,584	0.95%	3.37%	1.73
MC+ (Non-Home Health)		\$36,266	6.16%	0.83%	1.3
Family Planning Title X			0.00%	0.18%	0.2
Other State Departments			0.00%	0.44%	0.13
Medicare- (Non-Home Health)		\$9,786	1.66%	0.78%	0.63
Private 3rd Party (Non-Home Health) Other			0.00%	0.26%	0.23
		051.625	0.00%	4.88%	7.0
Total Other Revenue	:	\$51,635	8.77%	27.39%	19.9
Total Revenue All Sources		\$588,930	100.00%	100.00%	100.0
Expenditures		¢212 500	(5.070)	£7.000°	51.00
Salaries/Wages		\$313,520 \$60,620	65.27% 12.62%	57.98%	51.99 13.90
Fringe Benefits Supplies/Equipment		\$60,620 \$52,045	12.62%	13.40% 9.74%	9.1
Contracted Services		\$13,153	2.74%	4.45%	14.1
Travel		\$9,370	1.95%	2.23%	1.3
Utilities/Rent		\$15,346	3.19%	2.43%	1.7
Election Costs		•	0.00%	0.22%	0.0
Capital Expenditures			0.00%	3.76%	1.4
Other		\$16,282	3.39%	6.00%	6.1
TE 4 1 TE 114		\$480,336	100.00%	100.00%	100.0
Total Expenditures					
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$203,049			
Accrual Adjustment (+ -)		\$203,049 22,419 \$26.27			

Henry County Revenue Comparison 1995 - 2004

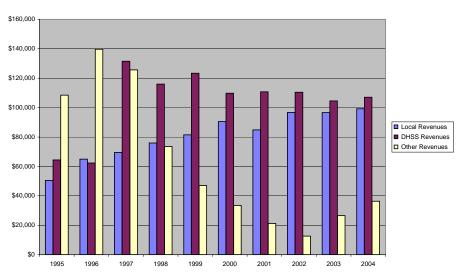


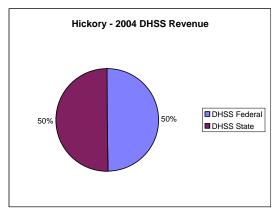


Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$65,701			Ü
Local Revenues					
Taxes		\$64,123	26.44%	27.70%	47.079
Interest		\$2,000	0.82%	0.83%	0.739
Vital Records		\$6,587	2.72%	1.48%	2.80%
Donations		\$10,827	4.46%	0.98%	0.379
Fees		\$15,611	6.44%	1.48%	4.059
Other			0.00%	3.64%	1.699
Total Local Revenue	3	\$99,148	40.89%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$53,753	22.17%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal	\$13,463	5.55%	2.47%	1.919
School Health Grants	State		0.00%	0.88%	0.299
WIC Administration	Federal	\$16,478	6.80%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.039
Child Care Inspections	Federal	\$395	0.16%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$1,000	0.41%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$10,169	4.19%	2.09%	3.529
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$10,409	4.29%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$1,324	0.55%	1.84%	2.91%
Other DHSS	Other Sources	0.50.000	0.00%	0.00%	0.00%
Total DHSS Federa		\$53,238	21.95%	14.18%	18.11%
Total DHSS State		\$53,753	22.17%	11.38%	5.219
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	.	\$106,991	44.12%	25.55%	23.33%
Other Revenues					
Home Health		\$11,480	4.73%	18.84%	5.129
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$3,907	1.61%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$8,186	3.38%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$1,511	0.62%	0.46%	0.289
Other		\$11,278	4.65%	4.43%	7.089
Total Other Revenue	•	\$36,361	14.99%	38.33%	19.97%
Total Revenue All Sources		\$242,500	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$140,029	60.71%	59.57%	51.99%
Fringe Benefits		\$1,600	0.69%	12.80%	13.96%
Supplies/Equipment		\$32,445	14.07%	7.52%	9.129
Contracted Services		\$17,008	7.37%	4.75%	14.149
Travel		\$10,461	4.54%	3.00%	1.369
Utilities/Rent		\$19,202	8.33%	2.10%	1.719
Election Costs			0.00%	0.14%	0.089
Capital Expenditures			0.00%	0.97%	1.459
Other		\$9,913	4.30%	9.15%	6.189
Total Expenditures		\$230,658	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$4,095			
Ending Balance		\$81,637			
Population		9,005			
Per Capita Public Health Revenue		\$24.40			
Tax Rate		\$0.08			

Hickory County Revenue Comparison 1995 - 2004

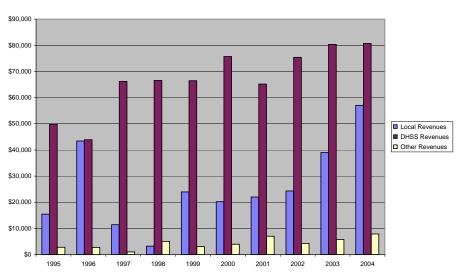


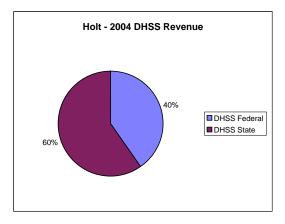


Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			-
Local Revenues					
Taxes		\$52,831	36.27%	27.70%	47.079
Interest			0.00%	0.83%	0.739
Vital Records		\$2,502	1.72%	1.48%	2.809
Donations Fees		\$1,719	1.18% 0.00%	0.98%	0.379
Other			0.00%	1.48% 3.64%	4.059 1.699
Total Local Revenues		\$57,052	39.17%	36.12%	56.709
DHSS Revenues					
Core Public Health	State	\$48,295	33.15%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal	\$12,799	8.79%	2.47%	1.919
School Health Grants	State	***	0.00%	0.88%	0.299
WIC Administration	Federal	\$10,887	7.47%	6.29%	4.65%
Child Care Inspections	State	\$570	0.00%	0.01%	0.039
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$570 \$945	0.39% 0.65%	0.16% 0.20%	0.139 0.119
AIDS Funding	State	3743	0.00%	0.00%	0.009
AIDS Funding AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,220	4.96%	2.09%	3.52%
Breast & Cervical Cancer	State	,	0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources	622 421	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$32,421 \$48,295	22.26% 33.15%	14.18% 11.38%	18.11% 5.21%
Total DHSS Other		\$48,293	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$80,715	55.41%	25.55%	23.339
Other Revenues		, , .			
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$5,771	3.96%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		00.400	0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$2,132	1.46%	1.90%	0.65%
Private 3rd Party (Non-Home Health) Other			0.00% 0.00%	0.46% 4.43%	0.28% 7.08%
		67.002			
Total Other Revenue		\$7,903	5.43%	38.33%	19.97%
Total Revenue All Sources		\$145,670	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		977 156	52.076/	50 570	£1 000
Salaries/Wages Fringe Benefits		\$77,156 \$25,368	52.97% 17.41%	59.57% 12.80%	51.99% 13.96%
Supplies/Equipment		\$25,368 \$5,397	3.70%	7.52%	9.12%
Contracted Services		\$11,518	7.91%	4.75%	14.14%
Travel		Ψ11,D10	0.00%	3.00%	1.369
Utilities/Rent		\$8,649	5.94%	2.10%	1.719
Election Costs			0.00%	0.14%	0.089
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$17,581	12.07%	9.15%	6.189
		\$145,670	100.00%	100.00%	100.009
Total Expenditures					
Accrual Adjustment (+ -)		60			
		\$0 5,145			

Holt County Revenue Comparison 1995 - 2004

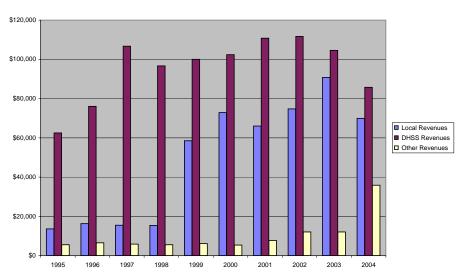


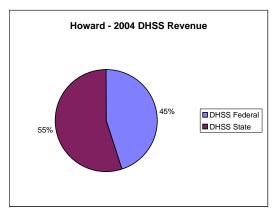


Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			g-
Local Revenues					
Taxes		\$40,947	21.37%	27.70%	47.079
Interest			0.00%	0.83%	0.739
Vital Records		\$6,331	3.30%	1.48%	2.809
Donations			0.00%	0.98%	0.379
Fees		\$22,684	11.84%	1.48%	4.059
Other Total Local Revenues		\$69,962	0.00% 36.51%	3.64% 36.12%	1.699 56.709
		\$09,902	30.3170	30.1270	30.70
DHSS Revenues Core Public Health	State	\$45,343	23.66%	9.06%	4.34
Family Planning	State	ψ+5,5+5	0.00%	0.01%	0.01
Family Planning	Federal		0.00%	0.01%	0.00
MCH	Federal	\$13,219	6.90%	2.47%	1.91
School Health Grants	State		0.00%	0.88%	0.299
WIC Administration	Federal	\$17,166	8.96%	6.29%	4.659
Child Care Inspections	State		0.00%	0.01%	0.03
Child Care Inspections	Federal	\$800	0.42%	0.16%	0.13
Child Care Nurse Consultant	Federal	\$200	0.10%	0.20%	0.11
AIDS Funding	State		0.00%	0.00%	0.00
AIDS Funding	Federal		0.00%	0.09%	4.21
Regional ER Planning	Federal	\$7,255	3.79%	2.09%	3.52
Breast & Cervical Cancer	State		0.00%	0.18%	0.04
Breast & Cervical Cancer	Federal State		0.00%	0.43%	0.30
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.11% 0.47%	0.02 0.22
Worksite Inventory	Federal		0.00%	0.00%	0.22
Other DHSS	State	\$1,763	0.92%	1.26%	0.13
Other DHSS	Federal	41,705	0.00%	1.84%	2.91
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Federal		\$38,640	20.17%	14.18%	18.11
Total DHSS State		\$47,106	24.59%	11.38%	5.21
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$85,746	44.75%	25.55%	23.33
Other Revenues			0.000	40.04**	
Home Health			0.00%	18.84%	5.12
Home Maker			0.00%	8.12% 3.68%	3.36 ^t
Medicaid - (Non-Home Health) MC+ (Non-Home Health)		\$7,825	0.00% 4.08%	0.42%	1.78
Family Planning Title X		\$1,023	0.00%	0.15%	0.21
Other State Departments			0.00%	0.34%	0.12
Medicare - (Non-Home Health)		\$9,515	4.97%	1.90%	0.65
Private 3rd Party (Non-Home Health)		,	0.00%	0.46%	0.28
Other		\$18,557	9.69%	4.43%	7.08
Total Other Revenue		\$35,897	18.74%	38.33%	19.97
Total Revenue All Sources		\$191,605	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$130,332	68.02%	59.57%	51.99
Fringe Benefits		\$12,733	6.65%	12.80%	13.96
Supplies/Equipment		\$29,466	15.38%	7.52%	9.12
Contracted Services			0.00%	4.75%	14.14
Travel		\$2,694	1.41%	3.00%	1.36
Utilities/Rent		617.200	0.00%	2.10%	1.71
Election Costs		\$16,380	8.55%	0.14%	0.08
Capital Expenditures Other			0.00% 0.00%	0.97% 9.15%	1.45 6.18
Total Expenditures		\$191,605	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		\$171,003	100.0070	100.00%	100.00
Ending Balance		\$0			
Population		10.007			

Howard County Revenue Comparison 1995 - 2004

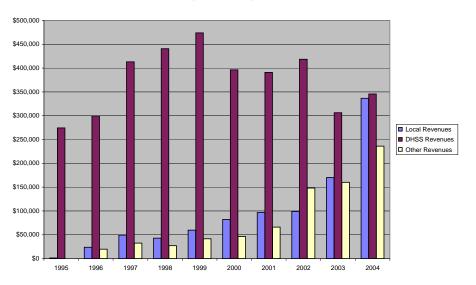


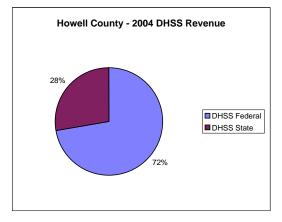


Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$53,333			
Local Revenues					
Taxes		\$258,855	28.20%	29.60%	47.07%
Interest		\$2,422	0.26%	0.87%	0.73%
Vital Records Donations		\$42,310	4.61%	2.76%	2.80%
Fees		\$223 \$10,069	0.02% 1.10%	0.85% 6.33%	0.37% 4.05%
Other		\$22,454	2.45%	3.58%	1.69%
Total Local Revenu	ies	\$336,333	36.64%	41.60%	56.70%
DHSS Revenues		φ330,333	50.0170	11.0070	20.7070
Core Public Health	State	\$60,713	6.61%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$31,971	3.48%	3.10%	1.91%
School Health Grants	State	04.45.005	0.00%	0.50%	0.29%
WIC Administration	Federal	\$167,397	18.24%	10.61%	4.65%
Child Care Inspections Child Care Inspections	State Federal	\$3,343	0.00% 0.36%	0.04% 0.25%	0.03% 0.13%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$3,343 \$3,310	0.36%	0.25%	0.13%
AIDS Funding	State	φ5,510	0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	0.79%	4.50%	3.52%
Breast & Cervical Cancer (State)	State	\$27,278	2.97%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$32,385	3.53%	0.69%	0.22% 0.13%
Worksite Inventory Other DHSS	Federal State	\$8,298	0.00% 0.90%	0.31% 0.99%	0.13%
Other DHSS	Federal	\$3,470	0.38%	1.11%	2.91%
Other DHSS	Other Sources	ψ3,170	0.00%	0.72%	0.00%
Total DHSS Feder	ral	\$249,130	27.14%	21.50%	18.11%
Total DHSS Sta	nte	\$96,289	10.49%	9.77%	5.21%
Total DHSS Oth	er	\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenu	ies	\$345,419	37.63%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker		A#0 #00	0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$59,798	6.51% 0.00%	3.37% 0.83%	1.78% 1.36%
MC+ (Non-Home Health) Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$176,361	19.21%	4.88%	7.08%
Total Other Reven	ue	\$236,159	25.73%	27.39%	19.97%
Total Revenue All Sources		\$917,911	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$424,046	50.13%	57.98%	51.99%
Fringe Benefits		\$77,206	9.13%	13.40%	13.96%
Supplies/Equipment		\$23,571	2.79%	9.74%	9.12%
Contracted Services		\$17,335	2.05%	4.45%	14.14%
Travel		\$21,609	2.55%	2.23%	1.36%
Utilities/Rent Election Costs		\$57,797 \$8,463	6.83% 1.00%	2.43%	1.71%
Capital Expenditures		\$8,463 \$12,637	1.49%	0.22% 3.76%	0.08% 1.45%
Other		\$203,147	24.02%	6.00%	6.18%
Total Expenditures		\$845,811	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$10,124			
Ending Balance		\$135,557			
Population		37,499			
Per Capita Public Health Revenue		\$19.78			
Tax Rate		\$0.10			
Fiscal year October 1-September 30					

Howell County Revenue Comparison 1995 - 2004



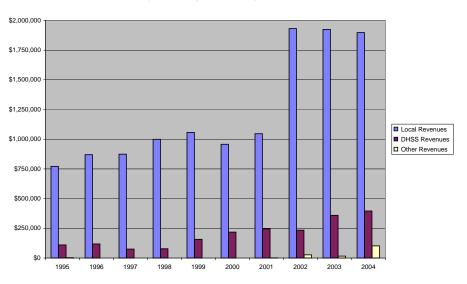


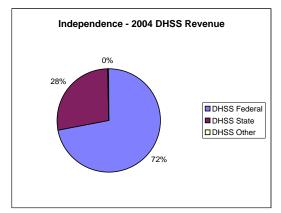
Independence City Health Department

COUNTY Fiscal Year	Revenue Source	Independence 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0	Total	Average rereal	rerentage
Local Revenues					
Taxes		\$1,897,630	79.22%	57.80%	47.07%
Interest		\$0	0.00%	0.67%	0.73%
Vital Records		\$0	0.00%	3.07%	2.80%
Donations		\$0	0.00%	0.07%	0.37%
Fees Other		\$0 \$0	0.00%	4.98%	4.05%
Total Local Revenue			0.00%	0.71%	1.69%
DHSS Revenues	s	\$1,897,630	79.22%	67.30%	56.70%
Core Public Health	State	\$107,152	4.47%	2.25%	4.34%
Family Planning	State	\$0	0.00%	0.00%	0.01%
Family Planning	Federal	\$0	0.00%	0.00%	0.00%
MCH	Federal	\$48,079	2.01%	1.60%	1.91%
School Health Grants	State	\$0	0.00%	0.09%	0.29%
WIC Administration	Federal	\$0	0.00%	2.12%	4.65%
Child Care Inspections	State	\$0	0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$5,119	0.21%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$2,377	0.10%	0.05%	0.11%
AIDS Funding	State	\$0	0.00%	0.00%	0.00%
AIDS Funding	Federal Federal	\$0	0.00% 6.60%	6.63% 3.44%	4.21% 3.52%
Regional ER Planning Breast & Cervical Cancer (State)	State	\$158,158 \$0	0.00%	0.00%	0.04%
Breast & Cervical Cancer (State)	Federal	\$0 \$0	0.00%	0.00%	0.04%
Chronic Disease Prevention	State	\$0 \$0	0.00%	0.00%	0.30%
Chronic Disease Prevention	Federal	\$35,000	1.46%	0.08%	0.22%
Worksite Inventory	Federal	\$0	0.00%	0.11%	0.13%
Other DHSS	State	\$2,186	0.09%	0.19%	0.48%
Other DHSS	Federal	\$36,401	1.52%	3.62%	2.91%
Other DHSS	Other Sources	\$1,500	0.06%	0.00%	0.00%
Total DHSS Federa		\$285,134	11.90%	17.87%	18.11%
Total DHSS State		\$109,338	4.56%	2.57%	5.21%
Total DHSS Other	•	\$1,500	0.06%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$395,972	16.53%	20.44%	23.33%
Other Revenues					
Home Health		\$0	0.00%	0.00%	5.12%
Home Maker		\$0 \$0	0.00%	0.00%	3.36%
Medicaid - (Non-Home Health) MC+ (Non-Home Health)		\$0 \$0	0.00% 0.00%	0.67% 1.72%	1.78% 1.36%
Family Planning Title X		\$0 \$0	0.00%	0.25%	0.21%
Other State Departments		\$0 \$0	0.00%	0.02%	0.12%
Medicare - (Non-Home Health)		\$0	0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.03%	0.28%
Other		\$101,692	4.25%	9.25%	7.08%
Total Other Revenue	•	\$101,692	4.25%	12.25%	19.97%
Total Revenue All Sources		\$2,395,294	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,463,514	61.10%	47.30%	51.99%
Fringe Benefits		\$409,589	17.10%	14.11%	13.96%
Supplies/Equipment		\$110,797	4.63%	9.54%	9.12%
Contracted Services		\$228,177	9.53%	19.84%	14.14%
Travel		\$17,729	0.74%	0.74%	1.36%
Utilities/Rent		\$25,610	1.07% 0.00%	1.29% 0.07%	1.71% 0.08%
Election Costs Capital Expenditures		\$40,671	0.00% 1.70%	1.43%	0.08% 1.45%
Other		\$40,671 \$99,207	4.14%	5.68%	6.18%
Total Expenditures		\$2,395,294	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ ω ,υ,υ,ω,-4	100.0070	100.0070	100.007
Ending Balance		\$0			
Population		112,079			
Per Capita Public Health Revenue		\$20.46			

Fiscal year July 1-June 30

Independence City Revenue Comparison 1995 - 2004

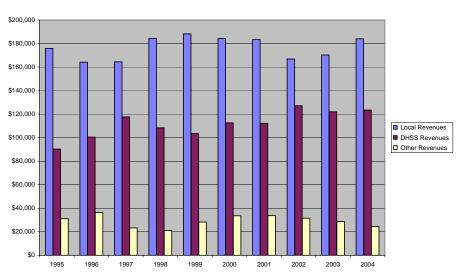


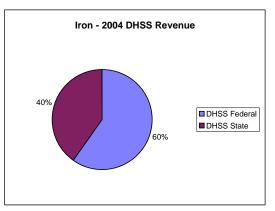


Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$196,349			Ü
Local Revenues					
Taxes		\$142,796	43.04%	27.70%	47.079
Interest		\$3,387	1.02%	0.83%	0.739
Vital Records		\$9,576	2.89%	1.48%	2.80%
Donations		\$2,525	0.76%	0.98%	0.379
Fees		625 (51	0.00%	1.48%	4.05%
Other Total Local Revenue		\$25,651 \$183,935	7.73%	3.64% 36.12%	1.699 56.709
	;	\$183,933	55.45%	30.12%	30.709
DHSS Revenues	0	0.47.012	14.170/	0.050	4.240
Core Public Health Family Planning	State State	\$47,013	14.17% 0.00%	9.06% 0.01%	4.349 0.019
Family Planning Family Planning	Federal		0.00%	0.01%	0.019
MCH	Federal	\$14,448	4.36%	2.47%	1.919
School Health Grants	State	ψ14,440	0.00%	0.88%	0.299
WIC Administration	Federal	\$44,384	13.38%	6.29%	4.659
Child Care Inspections	State	\$570	0.17%	0.01%	0.039
Child Care Inspections	Federal		0.00%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$4,650	1.40%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$7,239	2.18%	2.09%	3.529
Breast & Cervical Cancer	State		0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.309
Chronic Disease Prevention	State		0.00%	0.11%	0.029
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal	62.020	0.00%	0.00%	0.139
Other DHSS	State	\$2,029	0.61%	1.26%	0.489
Other DHSS Other DHSS	Federal Other Sources	\$3,065	0.92% 0.00%	1.84% 0.00%	2.919 0.009
Total DHSS Federa		\$73,786	22.24%	14.18%	18.119
Total DHSS State		\$49,612	14.95%	11.38%	5.219
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues	1	\$123,398	37.20%	25.55%	23.339
Other Revenues		Q123,370	37.2070	25.5570	23.337
Home Health			0.00%	18.84%	5.129
Home Maker			0.00%	8.12%	3.369
Medicaid - (Non-Home Health)		\$21,885	6.60%	3.68%	1.789
MC+ (Non-Home Health)			0.00%	0.42%	1.369
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments			0.00%	0.34%	0.129
Medicare - (Non-Home Health)		\$2,523	0.76%	1.90%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.289
Other			0.00%	4.43%	7.089
Total Other Revenue	:	\$24,407	7.36%	38.33%	19.979
Total Revenue All Sources		\$331,740	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$216,094	65.90%	59.57%	51.99%
Fringe Benefits		\$30,092	9.18%	12.80%	13.969
Supplies/Equipment		\$22,503	6.86%	7.52%	9.129
Contracted Services			0.00%	4.75%	14.149
Travel		\$11,793	3.60%	3.00%	1.369
Utilities/Rent		\$10,246	3.12%	2.10%	1.719
Election Costs		\$2,913	0.89%	0.14%	0.089
Capital Expenditures		00.000	0.00%	0.97%	1.459
Other		\$34,273	10.45%	9.15%	6.189
Total Expenditures Accrual Adjustment (+ -)		\$327,914	100.00%	100.00%	100.009
Account Admisiment (+ -)		\$200.176			
Ending Balance		\$200,176			
Ending Balance Population		10,306			
Ending Balance					

Iron County Revenue Comparison 1995 - 2004

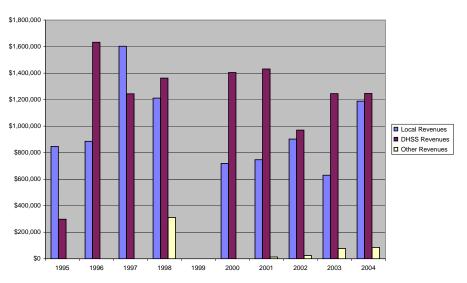


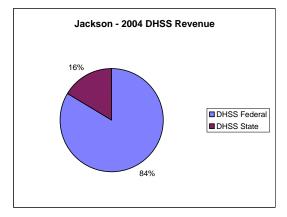


Jackson County Health Department

COUNTY Fiscal Year	Revenue Source	Jackson 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		-\$355,098			Ü
Local Revenues					
Taxes		\$864,392	34.31%	57.80%	47.07%
Interest			0.00%	0.67%	0.73%
Vital Records		\$323,951	12.86%	3.07%	2.80%
Donations			0.00%	0.07%	0.37%
Fees			0.00%	4.98%	4.05%
Other			0.00%	0.71%	1.69%
Total Local Revenue	s	\$1,188,343	47.16%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$153,122	6.08%	2.25%	4.34%
Family Planning	State	\$3,600	0.14%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$79,642	3.16%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal		0.00%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$10,350	0.41%	0.09%	0.139
Child Care Nurse Consultant	Federal	\$1,590	0.06%	0.05%	0.119
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$109,116	4.33%	6.63%	4.21%
Regional ER Planning	Federal	\$178,348	7.08%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$100,381	3.98%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State	\$48,252	1.92%	0.19%	0.48%
Other DHSS	Federal	\$561,746	22.30%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	ıl	\$1,041,173	41.32%	17.87%	18.11%
Total DHSS Stat	e	\$204,974	8.14%	2.57%	5.21%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$1,246,147	49.46%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.369
Medicaid - (Non-Home Health)			0.00%	0.67%	1.789
MC+ (Non-Home Health)			0.00%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments		\$1,260	0.05%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
					0.200
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
		\$83.828	0.00% 3.33%	0.03% 9.25%	
Other	e	\$83,828 \$85,088	3.33%	9.25%	7.08%
Other Total Other Revenu	e	\$85,088	3.33% 3.38%	9.25% 12.25%	0.28% 7.08% 19.97%
Other Total Other Revenu Total Revenue All Sources	e		3.33%	9.25%	7.08% 19.97%
Other Total Other Revenu Total Revenue All Sources Expenditures	e	\$85,088 \$2,519,577	3.33% 3.38% 100.00%	9.25% 12.25% 100.00%	7.08% 19.97% 100.00%
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages	e	\$85,088 \$2,519,577 \$1,619,106	3.33% 3.38% 100.00% 74.80%	9.25% 12.25% 100.00% 47.30%	7.08% 19.97% 100.00% 51.99%
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528	3.33% 3.38% 100.00% 74.80% 5.98%	9.25% 12.25% 100.00% 47.30% 14.11%	7.089 19.979 100.009 51.999 13.969
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235	3.33% 3.38% 100.00% 74.80% 5.98% 7.13%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54%	7.089 19.979 100.009 51.999 13.969 9.129
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 19.84%	7.089 19.979 100.009 51.999 13.969 9.129 14.149
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082 \$38,045	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87% 1.76%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 19.84% 0.74%	7.089 19.979 100.009 51.999 13.969 9.129 14.149 1.369
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87% 1.76% 0.79%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 19.84% 0.74% 1.29%	7.089 19.979 100.009 51.999 13.969 9.129 14.149 1.369 1.719
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilhities/Rent Election Costs	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082 \$38,045	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87% 0.79% 0.00%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 19.84% 0.74% 1.29% 0.07%	7.08% 19.97% 100.00% 51.99% 13.96% 9.12% 14.14% 1.36% 1.71% 0.08%
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082 \$38,045 \$17,039	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87% 1.76% 0.79% 0.00%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 19.84% 0.74% 1.29% 0.07% 1.43%	7.08% 19.97% 100.00% 51.99% 13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 1.45%
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082 \$38,045 \$17,039	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87% 1.76% 0.00% 0.00% 3.67%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 0.74% 1.29% 0.07% 5.68%	7.089 19.979 100.009 51.999 13.969 9.129 14.149 1.369 1.719 0.089 1.459 6.189
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082 \$38,045 \$17,039	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87% 1.76% 0.79% 0.00%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 19.84% 0.74% 1.29% 0.07% 1.43%	7.08% 19.97% 100.00% 51.99% 13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 6.18%
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082 \$38,045 \$17,039 \$79,444 \$2,164,480	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87% 1.76% 0.00% 0.00% 3.67%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 0.74% 1.29% 0.07% 5.68%	7.08% 19.97% 100.00% 51.99% 13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 6.18%
Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082 \$38,045 \$17,039 \$79,444 \$2,164,480	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87% 1.76% 0.00% 0.00% 3.67%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 0.74% 1.29% 0.07% 5.68%	7.08%
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082 \$38,045 \$17,039 \$79,444 \$2,164,480 \$0 229,901	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87% 1.76% 0.00% 0.00% 3.67%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 0.74% 1.29% 0.07% 5.68%	7.08% 19.97% 100.00% 51.99% 13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 6.18%
Other Total Other Revenu Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance	e	\$85,088 \$2,519,577 \$1,619,106 \$129,528 \$154,235 \$127,082 \$38,045 \$17,039 \$79,444 \$2,164,480	3.33% 3.38% 100.00% 74.80% 5.98% 7.13% 5.87% 1.76% 0.00% 0.00% 3.67%	9.25% 12.25% 100.00% 47.30% 14.11% 9.54% 0.74% 1.29% 0.07% 5.68%	7.08% 19.97% 100.00% 51.99% 13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 6.18%

Jackson County Revenue Comparison 1995 - 2004

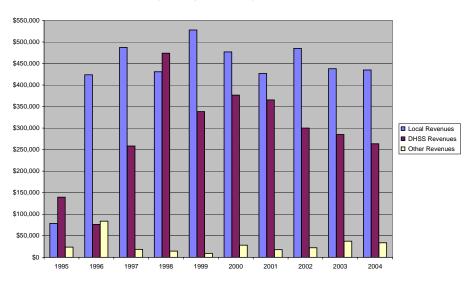


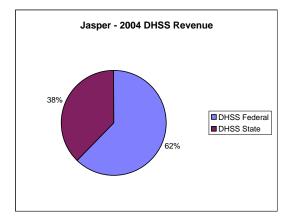


Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues		40			
Taxes		\$236,712	32.33%	32.43%	47.07%
Interest		\$13	0.00%	0.88%	0.739
Vital Records		\$110,664	15.11%	3.11%	2.809
Donations		\$1,583	0.22%	0.48%	0.379
Fees		\$85,728	11.71%	2.55%	4.05%
Other			0.00%	2.40%	1.69%
Total Local Revenue	s	\$434,700	59.37%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$95,282	13.01%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$34,550	4.72%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal		0.00%	9.51%	4.65%
Child Care Inspections	State	#2 OF 0	0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$3,879	0.53%	0.19%	0.13%
Child Care Nurse Consultant AIDS Funding	Federal State	\$751	0.10% 0.00%	0.11% 0.00%	0.11%
AIDS Funding AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$6,501	0.89%	4.91%	3.52%
Breast & Cervical Cancer (State)	State	φ0,501	0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$27,098	3.70%	0.67%	0.30%
Chronic Disease Prevention	State	Ψ27,070	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.229
Worksite Inventory	Federal		0.00%	0.39%	0.139
Other DHSS	State	\$4,100	0.56%	0.47%	0.48%
Other DHSS	Federal	\$91,511	12.50%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	ıl	\$164,290	22.44%	21.14%	18.119
Total DHSS Stat		\$99,382	13.57%	5.97%	5.219
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$263,672	36.01%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$32,604	4.45%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X Other State Departments			0.00% 0.00%	0.24%	0.21%
Medicare - (Non-Home Health)		\$1,187	0.16%	0.10% 0.55%	0.12% 0.65%
Private 3rd Party (Non-Home Health)		\$1,107	0.00%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Revenu	Δ	\$33,791	4.62%	31.02%	19.97%
Total Revenue All Sources			100.00%		
		\$732,163	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$452,510	61.80%	59.15%	51.99%
Fringe Benefits		\$432,310 \$131,928	18.02%	14.93%	13.96%
Supplies/Equipment		\$86,314	11.79%	8.01%	9.129
Contracted Services		\$15,416	2.11%	6.14%	14.149
Travel		\$22,983	3.14%	1.64%	1.369
Utilities/Rent		\$12,064	1.65%	2.62%	1.719
Election Costs		,	0.00%	0.03%	0.089
Capital Expenditures			0.00%	2.55%	1.459
Other		\$10,948	1.50%	4.93%	6.189
Total Expenditures		\$732,163	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
		¢ο			
Ending Balance		\$0			

Jasper County Revenue Comparison 1995 - 2004

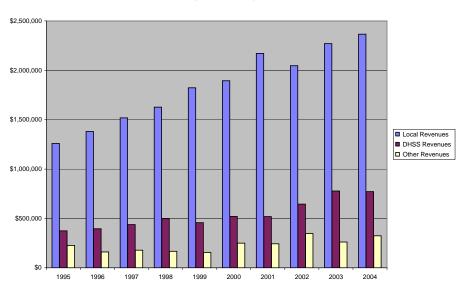


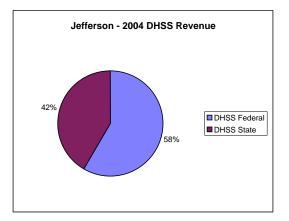


Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,363,187	Total	Average refeelt	Tercentage
Local Revenues		ψ1,505,107			
Taxes		\$1,695,002	48.99%	57.80%	47.079
Interest		\$18,308	0.53%	0.67%	0.739
Vital Records		\$136,787	3.95%	3.07%	2.809
Donations		\$2,871	0.08%	0.07%	0.379
Fees		\$408,982	11.82%	4.98%	4.059
Other		\$103,148	2.98%	0.71%	1.699
Total Local Revenu	es	\$2,365,097	68.35%	67.30%	56.709
DHSS Revenues					
Core Public Health	State	\$149,079	4.31%	2.25%	4.349
Family Planning	State	4-17,017	0.00%	0.00%	0.019
Family Planning	Federal		0.00%	0.00%	0.00
MCH	Federal	\$74,381	2.15%	1.60%	1.919
School Health Grants	State	\$29,013	0.84%	0.09%	0.299
WIC Administration	Federal		0.00%	2.12%	4.659
Child Care Inspections	State		0.00%	0.04%	0.03
Child Care Inspections	Federal	\$9,720	0.28%	0.09%	0.13
Child Care Nurse Consultant	Federal	\$3,370	0.10%	0.05%	0.11
AIDS Funding	State		0.00%	0.00%	0.00
AIDS Funding	Federal		0.00%	6.63%	4.21
Regional ER Planning	Federal	\$234,235	6.77%	3.44%	3.52
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30
Chronic Disease Prevention	State		0.00%	0.00%	0.02
Chronic Disease Prevention	Federal	\$30,617	0.88%	0.08%	0.22
Worksite Inventory	Federal		0.00%	0.11%	0.13
Other DHSS	State	\$143,166	4.14%	0.19%	0.48
Other DHSS	Federal	\$97,327	2.81%	3.62%	2.91
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Feder		\$449,649	12.99%	17.87%	18.11
Total DHSS Sta		\$321,258	9.28%	2.57%	5.21
Total DHSS Oth		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenu	es	\$770,908	22.28%	20.44%	23.33
Other Revenues					
Home Health			0.00%	0.00%	5.12
Home Maker			0.00%	0.00%	3.36
Medicaid - (Non-Home Health)		\$19,086	0.55%	0.67%	1.78
MC+ (Non-Home Health)		\$51,338	1.48%	1.72%	1.36
Family Planning Title X		\$133,086	3.85%	0.25%	0.21
Other State Departments		\$530	0.02%	0.02%	0.12
Medicare - (Non-Home Health)		\$91,474	2.64%	0.31%	0.65
Private 3rd Party (Non-Home Health)		# 20 coc	0.00%	0.03%	0.28
Other		\$28,686	0.83%	9.25%	7.08
Total Other Reven	ue	\$324,201	9.37%	12.25%	19.97
Total Revenue All Sources		\$3,460,206	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$2,076,791	51.31%	47.30%	51.99
Fringe Benefits		\$762,536	18.84%	14.11%	13.96
Supplies/Equipment		\$656,320	16.22%	9.54%	9.12
Contracted Services		\$82,233	2.03%	19.84%	14.14
Travel		\$119,118	2.94%	0.74%	1.36
Utilities/Rent		\$98,959	2.45%	1.29%	1.71
Election Costs		\$46,798	1.16%	0.07%	0.08
Capital Expenditures		\$160,433	3.96%	1.43%	1.45
Other		\$44,150	1.09%	5.68%	6.18
Total Expenditures		\$4,047,337	100.00%	100.00%	100.00
Accrual Adjustment (+ -)					
Ending Balance		\$776,055			
		206 706			
Population		200.760			
Population Per Capita Public Health Revenue		206,786 \$16.59			

Jefferson County Revenue Comparison 1995 - 2004

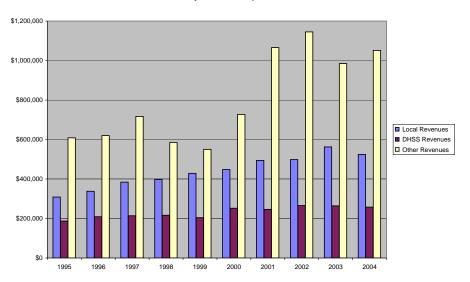


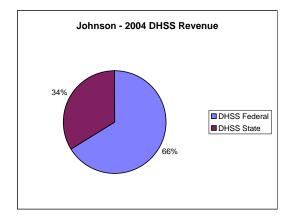


Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,425,601			
Local Revenues					
Taxes		\$422,194	23.05%	32.43%	47.07%
Interest		\$33,576	1.83%	0.88%	0.739
Vital Records		\$39,616	2.16%	3.11%	2.809
Donations		\$28,583	1.56%	0.48%	0.379
Fees			0.00%	2.55%	4.05%
Other			0.00%	2.40%	1.699
Total Local Revenu	es	\$523,969	28.60%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$84,479	4.61%	5.07%	4.349
Family Planning	State		0.00%	0.06%	0.019
Family Planning	Federal		0.00%	0.03%	0.009
MCH	Federal	\$30,026	1.64%	1.95%	1.919
School Health Grants	State		0.00%	0.35%	0.299
WIC Administration	Federal	\$124,187	6.78%	9.51%	4.659
Child Care Inspections	State		0.00%	0.02%	0.039
Child Care Inspections	Federal	\$3,960	0.22%	0.19%	0.139
Child Care Nurse Consultant	Federal	\$1,793	0.10%	0.11%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	1.00%	4.219
Regional ER Planning	Federal	\$7,098	0.39%	4.91%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.049
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.16%	0.229
Worksite Inventory	Federal		0.00%	0.39%	0.139
Other DHSS	State	\$2,535	0.14%	0.47%	0.489
Other DHSS	Federal	\$3,250	0.18%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Feder	al	\$170,313	9.30%	21.14%	18.119
Total DHSS Sta		\$87,014	4.75%	5.97%	5.219
Total DHSS Oth	er	\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenu	es	\$257,327	14.05%	27.12%	23.339
Other Revenues					
Home Health		\$961,713	52.50%	7.75%	5.129
Home Maker			0.00%	14.69%	3.369
Medicaid - (Non-Home Health)		\$3,450	0.19%	3.39%	1.789
MC+ (Non-Home Health)		\$24,557	1.34%	0.99%	1.369
Family Planning Title X			0.00%	0.24%	0.219
Other State Departments			0.00%	0.10%	0.129
Medicare - (Non-Home Health)		\$12,722	0.69%	0.55%	0.659
Private 3rd Party (Non-Home Health)		\$44,655	2.44%	1.35%	0.289
Other		\$3,440	0.19%	1.96%	7.089
Total Other Reven	ue	\$1,050,537	57.35%	31.02%	19.97%
Total Revenue All Sources		\$1,831,833	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,019,454	57.63%	59.15%	51.99%
Fringe Benefits		\$211,588	11.96%	14.93%	13.969
Supplies/Equipment		\$188,962	10.68%	8.01%	9.129
Contracted Services		\$243,315	13.75%	6.14%	14.149
Travel		\$37,332	2.11%	1.64%	1.369
Utilities/Rent		\$10,027	0.57%	2.62%	1.719
Election Costs			0.00%	0.03%	0.089
Capital Expenditures		\$8,638	0.49%	2.55%	1.459
Other		\$49,783	2.81%	4.93%	6.189
Total Expenditures		\$1,769,099	100.00%	100.00%	100.009
		¢1 400 226			
Accrual Adjustment (+ -) Ending Balance		\$1,488,336			
		50,262			
Ending Balance					
Population		50,262			

Johnson County Revenue Comparison 1995 - 2004

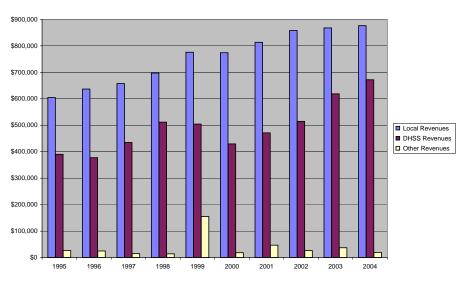


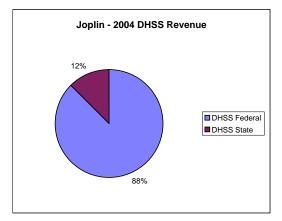


Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$474,382			
Local Revenues					
Taxes		\$788,397	50.28%	32.43%	47.07%
Interest		\$2,664	0.17%	0.88%	0.73%
Vital Records			0.00%	3.11%	2.80%
Donations		\$723	0.05%	0.48%	0.37%
Fees		\$16,024	1.02%	2.55%	4.059
Other		\$68,322	4.36%	2.40%	1.69%
Total Local Revenue	s	\$876,130	55.88%	41.86%	56.70%
DHSS Revenues Core Public Health	State	\$92.251	5.31%	5.07%	4.349
Family Planning	State	\$83,251	0.00%	0.06%	0.019
Family Planning	Federal		0.00%	0.03%	0.009
MCH	Federal	\$35,375	2.26%	1.95%	1.919
School Health Grants	State	Ψ33,373	0.00%	0.35%	0.299
WIC Administration	Federal	\$353,226	22.53%	9.51%	4.659
Child Care Inspections	State	4333,220	0.00%	0.02%	0.039
Child Care Inspections	Federal	\$4,465	0.28%	0.19%	0.139
Child Care Nurse Consultant	Federal	. ,	0.00%	0.11%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal	\$17,731	1.13%	1.00%	4.219
Regional ER Planning	Federal	\$167,240	10.67%	4.91%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.049
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.229
Worksite Inventory	Federal		0.00%	0.39%	0.139
Other DHSS	State		0.00%	0.47%	0.48%
Other DHSS	Federal	\$10,806	0.69%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	-	\$588,843	37.56%	21.14%	18.11%
Total DHSS Stat		\$83,251	5.31%	5.97%	5.21%
Total DHSS Othe		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$672,094	42.87%	27.12%	23.33%
Other Revenues Home Health			0.000/	7.75%	5.129
Home Maker			0.00% 0.00%	14.69%	3.129
Medicaid - (Non-Home Health)		\$10,142	0.65%	3.39%	1.789
MC+ (Non-Home Health)		\$10,142	0.00%	0.99%	1.767
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments		\$5,024	0.32%	0.10%	0.129
Medicare - (Non-Home Health)		\$4,488	0.29%	0.55%	0.659
Private 3rd Party (Non-Home Health)		ψ+,+00	0.00%	1.35%	0.28%
Other			0.00%	1.96%	7.08%
Total Other Revenu	e	\$19,654	1.25%	31.02%	19.97%
					100.00%
Total Revenue All Sources		\$1,567,878	100.00%	100.00%	
		\$1,567,878	100.00%	100.00%	100.00%
Expenditures					
Expenditures Salaries/Wages		\$841,958	51.28%	59.15%	51.99%
Expenditures Salaries/Wages Fringe Benefits		\$841,958 \$310,400	51.28% 18.90%	59.15% 14.93%	51.99% 13.96%
Expenditures Salaries/Wages		\$841,958 \$310,400 \$35,933	51.28%	59.15%	51.99% 13.96% 9.12%
Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment		\$841,958 \$310,400 \$35,933 \$313,340	51.28% 18.90% 2.19%	59.15% 14.93% 8.01%	51.999 13.969 9.129 14.149
Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services		\$841,958 \$310,400 \$35,933 \$313,340 \$22,407	51.28% 18.90% 2.19% 19.08% 1.36%	59.15% 14.93% 8.01% 6.14% 1.64%	51.999 13.969 9.129 14.149 1.369
Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel		\$841,958 \$310,400 \$35,933 \$313,340	51.28% 18.90% 2.19% 19.08% 1.36% 2.38%	59.15% 14.93% 8.01% 6.14% 1.64% 2.62%	51.999 13.969 9.129 14.149 1.369 1.719
Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent		\$841,958 \$310,400 \$35,933 \$313,340 \$22,407	51.28% 18.90% 2.19% 19.08% 1.36%	59.15% 14.93% 8.01% 6.14% 1.64%	51.999 13.969 9.129 14.149 1.369 1.719 0.089
Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs		\$841,958 \$310,400 \$35,933 \$313,340 \$22,407 \$39,140	51.28% 18.90% 2.19% 19.08% 1.36% 2.38% 0.00%	59.15% 14.93% 8.01% 6.14% 1.64% 2.62% 0.03%	51.999 13.969 9.129 14.149 1.369 1.719 0.089 1.459
Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$841,958 \$310,400 \$35,933 \$313,340 \$22,407 \$39,140	51.28% 18.90% 2.19% 19.08% 1.36% 2.38% 0.00% 2.45%	59.15% 14.93% 8.01% 6.14% 1.64% 2.62% 0.03% 2.55%	51.999 13.969 9.129 14.149 1.369 1.719 0.089 1.459 6.189
Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$841,958 \$310,400 \$35,933 \$313,340 \$22,407 \$39,140 \$40,155 \$38,658 \$1,641,993	51.28% 18.90% 2.19% 19.08% 1.36% 2.38% 0.00% 2.45% 2.35%	59.15% 14.93% 8.01% 6.14% 1.64% 2.62% 0.03% 2.55% 4.93%	51.999 13.969 9.129 14.149 1.369 1.719 0.089 1.459 6.189
Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$841,958 \$310,400 \$35,933 \$313,340 \$22,407 \$39,140 \$40,155 \$38,658	51.28% 18.90% 2.19% 19.08% 1.36% 2.38% 0.00% 2.45% 2.35%	59.15% 14.93% 8.01% 6.14% 1.64% 2.62% 0.03% 2.55% 4.93%	51.999 13.969 9.129 14.149 1.369 1.719 0.089 1.459 6.189
Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$841,958 \$310,400 \$35,933 \$313,340 \$22,407 \$39,140 \$40,155 \$38,658 \$1,641,993 \$400,267 46,373	51.28% 18.90% 2.19% 19.08% 1.36% 2.38% 0.00% 2.45% 2.35%	59.15% 14.93% 8.01% 6.14% 1.64% 2.62% 0.03% 2.55% 4.93%	51.99% 13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 1.45% 6.18%
Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$841,958 \$310,400 \$35,933 \$313,340 \$22,407 \$39,140 \$40,155 \$38,658 \$1,641,993	51.28% 18.90% 2.19% 19.08% 1.36% 2.38% 0.00% 2.45% 2.35%	59.15% 14.93% 8.01% 6.14% 1.64% 2.62% 0.03% 2.55% 4.93%	51.99% 13.96% 9.12% 14.14% 1.36% 1.71% 0.08% 6.18% 100.00%

Joplin City Revenue Comparison 1995 - 2004

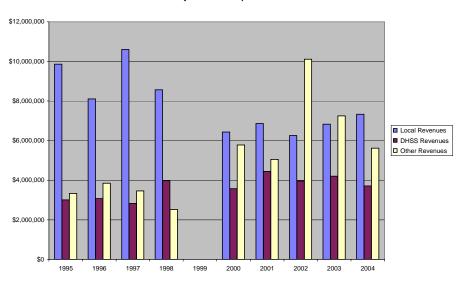


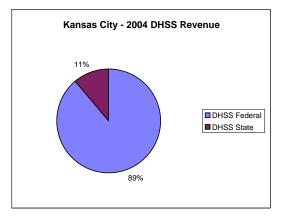


Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$816,081	10tm		rereininge
Local Revenues					
Taxes		\$5,500,117	33.01%	57.80%	47.07%
Interest			0.00%	0.67%	0.73%
Vital Records		\$544,309	3.27%	3.07%	2.80%
Donations			0.00%	0.07%	0.37%
Fees		\$1,287,148	7.72%	4.98%	4.05%
Other			0.00%	0.71%	1.69%
Total Local Revenu	ies	\$7,331,573	44.00%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$338,848	2.03%	2.25%	4.34%
Family Planning	State	4000,010	0.00%	0.00%	0.019
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$783,365	4.70%	1.60%	1.91%
School Health Grants	State	\$56,213	0.34%	0.09%	0.299
WIC Administration	Federal	\$22,143	0.13%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.039
Child Care Inspections	Federal	\$34,685	0.21%	0.09%	0.139
Child Care Nurse Consultant	Federal	\$1,670	0.01%	0.05%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal	\$995,895	5.98%	6.63%	4.219
Regional ER Planning	Federal	\$914,107	5.49%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State	\$20,933	0.13%	0.19%	0.48%
Other DHSS	Federal	\$545,144	3.27%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Feder	ral	\$3,297,009	19.79%	17.87%	18.11%
Total DHSS Sta	ite	\$415,994	2.50%	2.57%	5.21%
Total DHSS Oth	er	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenu	ies	\$3,713,003	22.28%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$23,925	0.14%	0.67%	1.78%
MC+ (Non-Home Health)		\$116,811	0.70%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments		\$19,487	0.12%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$5,458,884	32.76%	9.25%	7.08%
Total Other Reven	ue	\$5,619,107	33.72%	12.25%	19.97%
Total Revenue All Sources		\$16,663,683	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$6,620,631	38.98%	47.30%	51.99%
Fringe Benefits		\$1,793,953	10.56%	14.11%	13.96%
Supplies/Equipment		\$816,428	4.81%	9.54%	9.12%
Contracted Services		\$5,778,553	34.02%	19.84%	14.14%
Travel		\$103,529	0.61%	0.74%	1.36%
Utilities/Rent		\$316,766	1.86%	1.29%	1.71%
Election Costs		-510,700	0.00%	0.07%	0.08%
Capital Expenditures		\$19,665	0.12%	1.43%	1.459
Other		\$1,537,154	9.05%	5.68%	6.18%
Total Expenditures		\$16,986,678	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		, ,	,,		
Ending Balance		\$493,086			
Population		442,768			
Per Capita Public Health Revenue		\$25.31			
Tax Rate		\$0.49			
Fiscal year May 1-April 30					

Kansas City Revenue Comparison 1995 - 2004

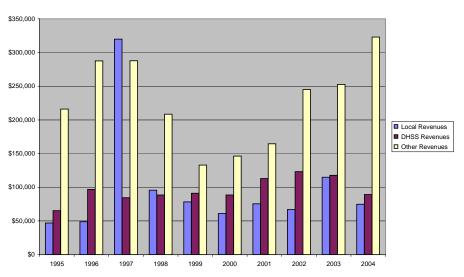


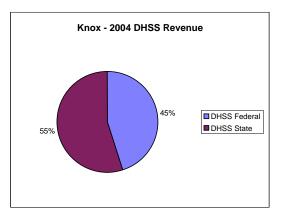


Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$284,254			
Local Revenues					
Taxes		\$53,135	10.91%	27.70%	47.079
Interest		\$5,526	1.13%	0.83%	0.739
Vital Records		\$2,727	0.56%	1.48%	2.809
Donations		\$2,013	0.41%	0.98%	0.379
Fees		\$9,215	1.89%	1.48%	4.059
Other		\$2,215	0.45%	3.64%	1.699
Total Local Revenues	:	\$74,831	15.37%	36.12%	56.70
DHSS Revenues					
Core Public Health	State	\$49,097	10.08%	9.06%	4.34
Family Planning	State		0.00%	0.01%	0.01
Family Planning	Federal		0.00%	0.01%	0.00
MCH	Federal	\$11,445	2.35%	2.47%	1.91
School Health Grants	State		0.00%	0.88%	0.29
WIC Administration	Federal	\$16,628	3.42%	6.29%	4.65
Child Care Inspections	State		0.00%	0.01%	0.03
Child Care Inspections	Federal	\$855	0.18%	0.16%	0.13
Child Care Nurse Consultant	Federal	\$1,500	0.31%	0.20%	0.11
AIDS Funding	State		0.00%	0.00%	0.00
AIDS Funding	Federal		0.00%	0.09%	4.21
Regional ER Planning	Federal	\$7,255	1.49%	2.09%	3.52
Breast & Cervical Cancer	State		0.00%	0.18%	0.04
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30
Chronic Disease Prevention	State		0.00%	0.11%	0.02
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22
Worksite Inventory	Federal	\$800	0.16%	0.00%	0.13
Other DHSS	State		0.00%	1.26%	0.48
Other DHSS	Federal	\$1,630	0.33%	1.84%	2.91
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Federa		\$40,113	8.24%	14.18%	18.11
Total DHSS State		\$49,097	10.08%	11.38%	5.21
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$89,211	18.32%	25.55%	23.33
Other Revenues					
Home Health		\$189,511	38.92%	18.84%	5.12
Home Maker		\$20,736	4.26%	8.12%	3.36
Medicaid - (Non-Home Health)		\$3,614	0.74%	3.68%	1.78
MC+ (Non-Home Health)			0.00%	0.42%	1.36
Family Planning Title X			0.00%	0.15%	0.21
Other State Departments		\$18,629	3.83%	0.34%	0.12
Medicare - (Non-Home Health)		\$5,557	1.14%	1.90%	0.65
Private 3rd Party (Non-Home Health)		\$2,323	0.48%	0.46%	0.28
Other		\$82,500	16.94%	4.43%	7.08
Total Other Revenue	:	\$322,870	66.31%	38.33%	19.97
Total Revenue All Sources		\$486,911	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$260,069	60.50%	59.57%	51.99
Fringe Benefits		\$45,961	10.69%	12.80%	13.96
Supplies/Equipment		\$20,040	4.66%	7.52%	9.12
Contracted Services		\$42,182	9.81%	4.75%	14.14
Travel		\$13,569	3.16%	3.00%	1.36
Utilities/Rent		\$2,985	0.69%	2.10%	1.71
Election Costs			0.00%	0.14%	0.08
Capital Expenditures		\$20,289	4.72%	0.97%	1.45
Other		\$24,774	5.76%	9.15%	6.18
Total Expenditures		\$429,867	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		\$20,643			
Ending Balance		\$361,942			
Population		4,311			
		\$45.04			
Per Capita Public Health Revenue		\$45.04			

Knox County Revenue Comparison 1995 - 2004

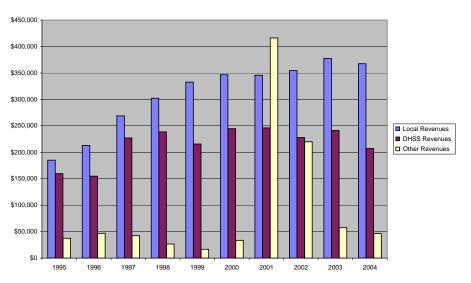


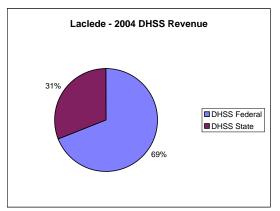


Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$192,163		-	_
Local Revenues					
Taxes		\$320,196	51.60%	29.60%	47.07%
Interest		\$3,584	0.58%	0.87%	0.73%
Vital Records		\$31,047	5.00%	2.76%	2.80%
Donations Fees		\$3,314 \$6,020	0.53% 0.97%	0.85% 6.33%	0.37% 4.05%
Other		\$3,136	0.51%	3.58%	1.69%
Total Local Revenu	99	\$3,130	59.19%	41.60%	56.70%
DHSS Revenues	ics	\$307,270	37.17/0	41.0070	30.7070
Core Public Health	State	\$61,374	9.89%	8.13%	4.34%
Family Planning	State	ψ01,574	0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$23,790	3.83%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$91,555	14.75%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,000	0.48%	0.25%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal	¢5.000	0.00%	0.23%	4.21%
Regional ER Planning Breast & Cervical Cancer (State)	Federal State	\$5,082	0.82% 0.00%	4.50% 0.12%	3.52% 0.04%
Breast & Cervical Cancer (State)	Federal	\$18,898	3.05%	0.71%	0.30%
Chronic Disease Prevention	State	\$10,070	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$2,986	0.48%	0.99%	0.48%
Other DHSS	Federal	\$350	0.06%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Feder		\$142,675	22.99%	21.50%	18.11%
Total DHSS Sta		\$64,360	10.37%	9.77%	5.21%
Total DHSS Oth		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenu	es	\$207,035	33.36%	31.01%	23.33%
Other Revenues Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$36,255	5.84%	3.37%	1.78%
MC+ (Non-Home Health)		Ψ30,233	0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$20	0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$1,813	0.29%	0.26%	0.28%
Other		\$8,101	1.31%	4.88%	7.08%
Total Other Reven	ue	\$46,189	7.44%	27.39%	19.97%
Total Revenue All Sources		\$620,520	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$351,102	58.96%	57.98%	51.99%
Fringe Benefits		\$90,210	15.15%	13.40%	13.96%
Supplies/Equipment		\$44,082	7.40%	9.74%	9.12%
Contracted Services		\$32,417	5.44%	4.45%	14.14%
Travel		\$4,586	0.77%	2.23%	1.36%
Utilities/Rent Election Costs		\$16,438	2.76%	2.43% 0.22%	1.71% 0.08%
Capital Expenditures		\$37,069	0.00% 6.22%	3.76%	1.45%
Other		\$19,605	3.29%	6.00%	6.18%
Total Expenditures		\$595,509	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2,464			
Ending Balance		\$219,638			
Population		33,326			
Per Capita Public Health Revenue		\$18.38			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1995 - 2004

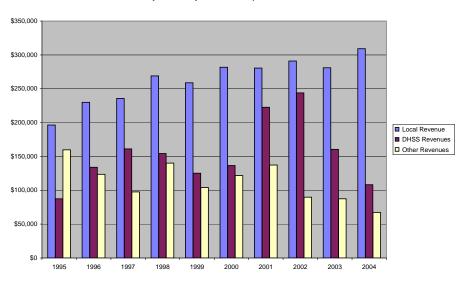


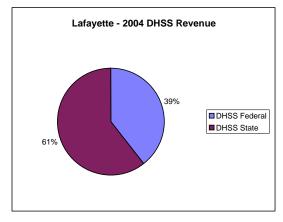


Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$488,684			
Local Revenues					
Taxes		\$255,628	52.74%	29.60%	47.07
Interest		\$12,081	2.49%	0.87%	0.73
Vital Records		\$20,149	4.16%	2.76%	2.80
Donations		\$6,002	1.24%	0.85%	0.37
Fees		\$15,311	3.16%	6.33%	4.05
Other			0.00%	3.58%	1.69
Total Local Revenu	es	\$309,172	63.79%	41.60%	56.70
DHSS Revenues					
Core Public Health	State	\$51,505	10.63%	8.13%	4.34
Family Planning	State		0.00%	0.09%	0.01
Family Planning	Federal		0.00%	0.00%	0.00
MCH	Federal	\$22,616	4.67%	3.10%	1.91
School Health Grants	State		0.00%	0.50%	0.29
WIC Administration	Federal		0.00%	10.61%	4.65
Child Care Inspections	State		0.00%	0.04%	0.03
Child Care Inspections	Federal	\$2,455	0.51%	0.25%	0.13
Child Care Nurse Consultant	Federal	\$2,499	0.52%	0.30%	0.11
AIDS Funding	State		0.00%	0.03%	0.00
AIDS Funding	Federal		0.00%	0.23%	4.21
Regional ER Planning	Federal	\$7,254	1.50%	4.50%	3.52
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30
Chronic Disease Prevention	State		0.00%	0.00%	0.02
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22
Worksite Inventory	Federal		0.00%	0.31%	0.13
Other DHSS	State	\$14,008	2.89%	0.99%	0.48
Other DHSS	Federal	\$7,914	1.63%	1.11%	2.91
Other DHSS	Other Sources		0.00%	0.72%	0.00
Total DHSS Feder	al	\$42,738	8.82%	21.50%	18.11
Total DHSS Sta	te	\$65,513	13.52%	9.77%	5.21
Total DHSS Oth	er	\$0	0.00%	0.98%	0.00
Total DHSS Combined Revenu	es	\$108,251	22.33%	31.01%	23.33
Other Revenues					
Home Health		\$36,293	7.49%	11.01%	5.12
Home Maker			0.00%	2.86%	3.36
Medicaid - (Non-Home Health)		\$2,639	0.54%	3.37%	1.78
MC+ (Non-Home Health)		\$11,968	2.47%	0.83%	1.36
Family Planning Title X			0.00%	0.18%	0.21
Other State Departments			0.00%	0.44%	0.12
Medicare- (Non-Home Health)			0.00%	0.78%	0.65
Private 3rd Party (Non-Home Health)		\$12,542	2.59%	0.26%	0.289
Other		\$3,825	0.79%	4.88%	7.08
Total Other Reven	ue	\$67,267	13.88%	27.39%	19.97
Total Revenue All Sources		\$484,691	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$322,868	63.11%	57.98%	51.99
Fringe Benefits		\$83,453	16.31%	13.40%	13.96
Supplies/Equipment		\$34,896	6.82%	9.74%	9.12
Contracted Services		\$28,030	5.48%	4.45%	14.14
Travel		\$13,837	2.70%	2.23%	1.36
Utilities/Rent		\$12,288	2.40%	2.43%	1.71
Election Costs		\$243	0.05%	0.22%	0.08
Capital Expenditures		\$11,856	2.32%	3.76%	1.45
Other		\$4,107	0.80%	6.00%	6.18
Total Expenditures		\$511,576	100.00%	100.00%	100.00
Accrual Adjustment (+ -)					
Ending Balance		\$461,798			
Population		32,951			
Per Capita Public Health Revenue		\$13.49			

Lafayette County Revenue Comparison 1995 - 2004

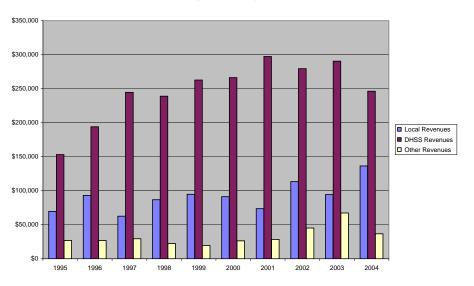


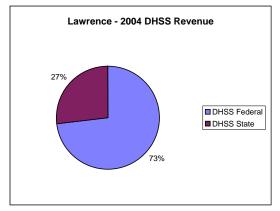


Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0		_	_
Local Revenues					
Taxes		\$48,367	11.53%	29.60%	47.07%
Interest			0.00%	0.87%	0.73%
Vital Records		\$27,775	6.62%	2.76%	2.80%
Donations		\$17,495	4.17%	0.85%	0.37%
Fees		\$32,677	7.79%	6.33%	4.05%
Other		\$10,202	2.43%	3.58%	1.69%
Total Local Revenu	es	\$136,515	32.55%	41.60%	56.70%
DHSS Revenues	State	ec1 025	14.740/	0.120/	4.34%
Core Public Health Family Planning	State	\$61,835	14.74% 0.00%	8.13% 0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$26,394	6.29%	3.10%	1.91%
School Health Grants	State	4-0,00	0.00%	0.50%	0.29%
WIC Administration	Federal	\$115,419	27.52%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,430	0.58%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$7,030	1.68%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,101	1.69%	4.50%	3.52%
Breast & Cervical Cancer (State)	State	***	0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$21,030	5.01%	0.71%	0.30% 0.02%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00%	0.02%
Worksite Inventory	Federal		0.00%	0.69% 0.31%	0.22%
Other DHSS	State	\$4,813	1.15%	0.99%	0.48%
Other DHSS	Federal	\$195	0.05%	1.11%	2.91%
Other DHSS	Other Sources	4	0.00%	0.72%	0.00%
Total DHSS Feder		\$179,599	42.82%	21.50%	18.11%
Total DHSS Sta	te	\$66,648	15.89%	9.77%	5.21%
Total DHSS Oth	er	\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenu	es	\$246,248	58.72%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$36,051	8.60%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health) Private 3rd Party (Non-Home Health)			0.00% 0.00%	0.78% 0.26%	0.65% 0.28%
Other		\$580	0.14%	4.88%	7.08%
Total Other Reven		\$36,632	8.73%	27.39%	19.97%
Total Revenue All Sources	uc	\$419,395	100.00%	100.00%	100.00%
Expenditures		ψ /17,575	150.0070	130.0070	100.0070
Salaries/Wages		\$311,418	74.25%	57.98%	51.99%
Fringe Benefits		\$39,880	9.51%	13.40%	13.96%
Supplies/Equipment		\$54,483	12.99%	9.74%	9.12%
Contracted Services			0.00%	4.45%	14.14%
Travel		\$9,413	2.24%	2.23%	1.36%
Utilities/Rent		\$4,200	1.00%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		¢410.207	0.00%	6.00%	6.18%
Total Expenditures Accrual Adjustment (+ -)		\$419,395	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		36,426			
Per Capita Public Health Revenue		\$11.50			

Lawrence County Revenue Comparison 1995 - 2004

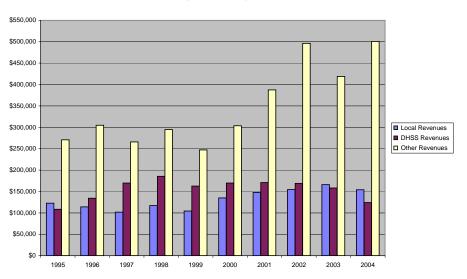


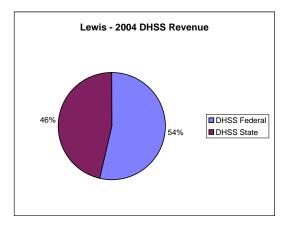


Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2004	Percent of Agency's	Jurisdiction 0 - 20,000	Statewide 2004 Average
			Total	Average Percent	Percentage
Beginning Balance		\$379,721			
Local Revenues					
Taxes		\$73,262	9.41%	27.70%	47.07%
Interest		\$6,602	0.85%	0.83%	0.73%
Vital Records		\$4,638	0.60%	1.48%	2.80%
Donations		\$22,284	2.86%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other Total Local Revenues	_	\$47,287	6.07%	3.64%	1.69%
	;	\$154,073	19.78%	36.12%	56.70%
DHSS Revenues Core Public Health	State	\$57,377	7.37%	9.06%	4.34%
Family Planning	State	957,577	0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$12,865	1.65%	2.47%	1.91%
School Health Grants	State	912,000	0.00%	0.88%	0.29%
WIC Administration	Federal	\$31,715	4.07%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,140	0.15%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,000	0.26%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,189	0.92%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$325	0.04%	1.26%	0.48%
Other DHSS	Federal	\$11,663	1.50%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$66,571	8.55%	14.18%	18.11%
Total DHSS State		\$57,702	7.41%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	i	\$124,273	15.96%	25.55%	23.33%
Other Revenues Home Health		\$450,631	57.86%	18.84%	5.12%
Home Maker		\$450,051	0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$29,615	3.80%	3.68%	1.78%
MC+ (Non-Home Health)		\$27,015	0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$20,230	2.60%	4.43%	7.08%
Total Other Revenue		6500 476	64.260/	20.220/	10.070/
	:	\$500,476	64.26%	38.33%	19.97%
Total Revenue All Sources		\$778,822	100.00%	100.00%	100.00%
Expenditures		6.420.222	52.050	50.570	£1.000
Salaries/Wages		\$420,222	53.95%	59.57%	51.99%
Fringe Benefits		\$98,827	12.69%	12.80% 7.52%	13.96%
Supplies/Equipment Contracted Services		\$42,287 \$116,593	5.43%	7.52% 4.75%	9.12%
Travel		\$116,593	14.97% 4.50%	3.00%	14.14% 1.36%
Utilities/Rent		\$15,357	1.97%	2.10%	1.71%
Election Costs		\$2,450	0.31%	0.14%	0.08%
Capital Expenditures		42,730	0.00%	0.97%	1.45%
Other		\$48,114	6.18%	9.15%	6.18%
Total Expenditures		\$778,895	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,			
Ending Balance		\$379,648			
Population		10,226			
Per Capita Public Health Revenue		\$30.12			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1995 - 2004

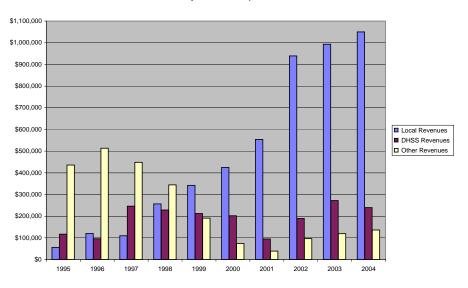


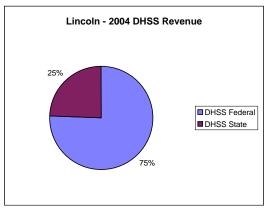


Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$695,113			
Local Revenues					
Taxes		\$885,026	62.09%	32.43%	47.07%
Interest		\$11,779	0.83%	0.88%	0.73%
Vital Records		\$36,540	2.56%	3.11%	2.80%
Donations		\$3,608	0.25%	0.48%	0.37%
Fees		\$112,348	7.88%	2.55%	4.05%
Other		\$273	0.02%	2.40%	1.699
Total Local Revenu	ies	\$1,049,573	73.64%	41.86%	56.709
DHSS Revenues					
Core Public Health	State	\$57,094	4.01%	5.07%	4.349
Family Planning	State		0.00%	0.06%	0.019
Family Planning	Federal		0.00%	0.03%	0.009
MCH	Federal	\$22,365	1.57%	1.95%	1.919
School Health Grants	State		0.00%	0.35%	0.299
WIC Administration	Federal	\$74,103	5.20%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.039
Child Care Inspections	Federal		0.00%	0.19%	0.139
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	1.00%	4.219
Regional ER Planning	Federal	\$80,032	5.61%	4.91%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.049
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.16%	0.229
Worksite Inventory	Federal	\$1,000	0.07%	0.39%	0.139
Other DHSS	State	\$1,590	0.11%	0.47%	0.48%
Other DHSS	Federal	\$3,300	0.23%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Feder	ral	\$180,800	12.68%	21.14%	18.119
Total DHSS Sta		\$58,684	4.12%	5.97%	5.219
Total DHSS Oth	er	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenu	ies	\$239,484	16.80%	27.12%	23.33%
Other Revenues			0.000/	7.750	5 100
Home Health			0.00%	7.75%	5.129
Home Maker		AC (24	0.00%	14.69%	3.369
Medicaid - (Non-Home Health)		\$6,634	0.47%	3.39%	1.789
MC+ (Non-Home Health)		\$43,103	3.02%	0.99%	1.369
Family Planning Title X		\$46,756	3.28%	0.24%	0.219
Other State Departments			0.00%	0.10%	0.129
Medicare - (Non-Home Health)			0.00%	0.55%	0.659
Private 3rd Party (Non-Home Health) Other		\$39,789	0.00% 2.79%	1.35% 1.96%	0.289 7.089
Total Other Reven					
	ue	\$136,281	9.56%	31.02%	19.97%
Total Revenue All Sources		\$1,425,338	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$643,194	54.64%	59.15%	51.999
Fringe Benefits		\$185,198	15.73%	14.93%	13.969
Supplies/Equipment		\$238,860	20.29%	8.01%	9.129
Contracted Services		\$65,718	5.58%	6.14%	14.149
Travel		\$6,261	0.53%	1.64%	1.369
Utilities/Rent		\$37,898	3.22%	2.62%	1.719
Election Costs			0.00%	0.03%	0.089
Capital Expenditures			0.00%	2.55%	1.459
Other			0.00%	4.93%	6.189
Total Expenditures		\$1,177,129	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$247,012			
Ending Balance		\$1,190,334			
Population		44,207			
Per Capita Public Health Revenue		\$31.34			
Tax Rate		\$0.20			

Lincoln County Revenue Comparison 1995 - 2004

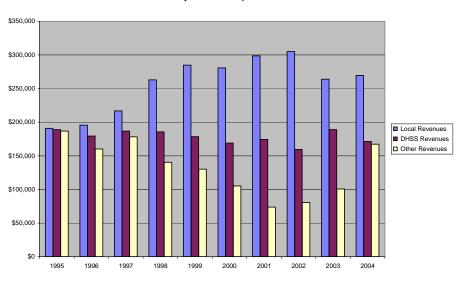


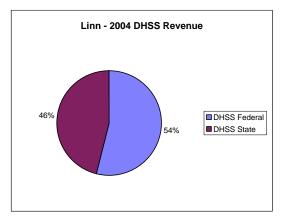


Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$539,950			
Local Revenues					
Taxes		\$246,860	40.60%	27.70%	47.079
Interest		\$10,225	1.68%	0.83%	0.739
Vital Records		\$12,501	2.06%	1.48%	2.809
Donations			0.00%	0.98%	0.379
Fees			0.00%	1.48%	4.059
Other			0.00%	3.64%	1.699
Total Local Revenues		\$269,586	44.33%	36.12%	56.709
DHSS Revenues	_	0.45.400	40 500	0.044	
Core Public Health	State State	\$65,608	10.79%	9.06%	4.349
Family Planning Family Planning	State Federal		0.00% 0.00%	0.01% 0.01%	0.019
MCH	Federal	\$16,669	2.74%	2.47%	1.919
School Health Grants	State	\$11,149	1.83%	0.88%	0.299
WIC Administration	Federal	\$34,469	5.67%	6.29%	4.659
Child Care Inspections	State	72.,	0.00%	0.01%	0.039
Child Care Inspections	Federal	\$1,355	0.22%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$990	0.16%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$5,000	0.82%	2.09%	3.529
Breast & Cervical Cancer	State		0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.309
Chronic Disease Prevention	State		0.00%	0.11%	0.029
Chronic Disease Prevention	Federal	\$32,113	5.28%	0.47%	0.229
Worksite Inventory	Federal	62.495	0.00%	0.00%	0.139
Other DHSS Other DHSS	State	\$2,485	0.41%	1.26%	0.489
Other DHSS	Federal Other Sources	\$1,500	0.25% 0.00%	1.84% 0.00%	2.919 0.009
Total DHSS Federal		\$92,095	15.15%	14.18%	18.119
Total DHSS State		\$79,242	13.03%	11.38%	5.219
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$171,338	28.18%	25.55%	23.339
Other Revenues					
Home Health		\$81,681	13.43%	18.84%	5.129
Home Maker			0.00%	8.12%	3.369
Medicaid - (Non-Home Health)		\$22,361	3.68%	3.68%	1.789
MC+ (Non-Home Health)			0.00%	0.42%	1.369
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments			0.00%	0.34%	0.129
Medicare - (Non-Home Health)			0.00%	1.90%	0.659
Private 3rd Party (Non-Home Health) Other		\$63,113	0.00% 10.38%	0.46% 4.43%	0.289 7.089
Total Other Revenue		\$167,154	27.49%	38.33%	19.97%
Total Revenue All Sources		\$608,078	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$393,343	67.68%	59.57%	51.999
Fringe Benefits		\$65,306	11.24%	12.80%	13.969
Supplies/Equipment		\$51,084	8.79%	7.52%	9.129
Contracted Services		\$20,236	3.48%	4.75% 3.00%	14.149
Travel Utilities/Pent		\$15,676 \$27,601	2.70%		1.369
Utilities/Rent Election Costs		\$27,601	4.75% 0.00%	2.10% 0.14%	1.719 0.089
Capital Expenditures			0.00%	0.14%	1.459
Other		\$7,917	1.36%	9.15%	6.189
		\$581,165	100.00%	100.00%	100.009
Total Expenditures				/ 0	
Total Expenditures Accrual Adjustment (+ -)					
		\$566,863			
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$566,863			

Linn County Revenue Comparison 1995 - 2004

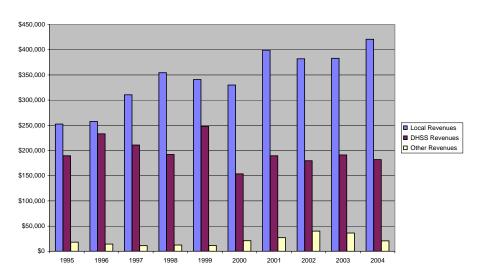


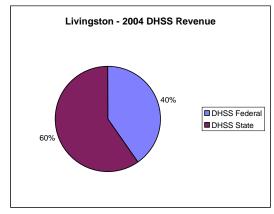


Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$283,648			
Local Revenues					
Taxes		\$335,714	53.85%	27.70%	47.07%
Interest		\$4,468	0.72%	0.83%	0.73%
Vital Records		\$17,073	2.74%	1.48%	2.80%
Donations		\$242	0.04%	0.98%	0.37%
Fees		\$1,429	0.23%	1.48%	4.05%
Other		\$61,701	9.90%	3.64%	1.69%
Total Local Revenues	-	\$420,627	67.47%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,611	10.52%	9.06%	4.34%
Family Planning	State Federal		0.00%	0.01%	0.01%
Family Planning MCH	Federal	\$15.055	0.00% 2.42%	0.01% 2.47%	0.00% 1.91%
School Health Grants	State	\$15,055 \$42,380	6.80%	0.88%	0.29%
WIC Administration	Federal	\$44,178	7.09%	6.29%	4.65%
Child Care Inspections	State	ψ-1,170	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,405	0.23%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,850	0.30%	0.20%	0.11%
AIDS Funding	State	, ,	0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.16%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$718	0.12%	1.26%	0.48%
Other DHSS	Federal	\$3,561	0.57%	1.84%	2.91%
Other DHSS Total DHSS Federal	Other Sources	672 205	0.00%	0.00%	0.00%
Total DHSS Federal		\$73,305 \$108,709	11.76%	14.18%	18.11% 5.21%
Total DHSS Other		\$108,709	17.44% 0.00%	11.38% 0.00%	0.00%
Total DHSS Combined Revenues				25.55%	23.33%
		\$182,014	29.20%	23.33%	23.33%
Other Revenues Home Health			0.000/	10 0 40/	£ 120/
Home Maker			0.00% 0.00%	18.84% 8.12%	5.12% 3.36%
Medicaid - (Non-Home Health)		\$20,680	3.32%	3.68%	1.78%
MC+ (Non-Home Health)		\$20,000	0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$65	0.01%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$20,745	3.33%	38.33%	19.97%
Total Revenue All Sources		\$623,386	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$428,801	68.22%	59.57%	51.99%
Fringe Benefits		\$86,400	13.75%	12.80%	13.96%
Supplies/Equipment		\$36,075	5.74%	7.52%	9.12%
Contracted Services		\$35,762	5.69%	4.75%	14.14%
Travel		\$4,933	0.78%	3.00%	1.36%
Utilities/Rent		\$5,355	0.85%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$31,232	4.97%	9.15%	6.18%
Total Expenditures		\$628,558	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$180			
		\$278,296			
Ending Balance					
Population		14,387			
Ü		14,387 \$43.33 \$0.25			

Livingston County Revenue Comparison 1995 - 2004

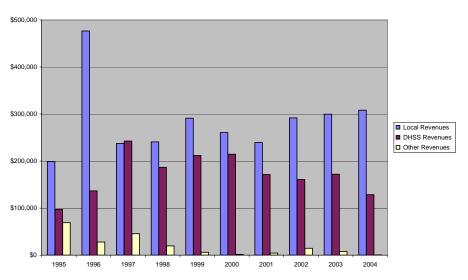


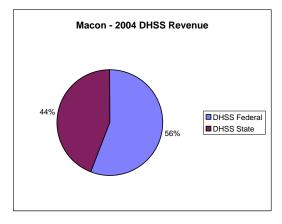


Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$211,004			
Local Revenues					
Taxes		\$224,515	51.38%	27.70%	47.07%
Interest		\$3,470	0.79%	0.83%	0.73%
Vital Records		\$12,928	2.96%	1.48%	2.80%
Donations		\$136	0.03%	0.98%	0.37%
Fees		\$53,160	12.16%	1.48%	4.05%
Other Total Local Revenues		\$13,911 \$308,120	3.18% 70.51%	3.64%	1.69%
		\$308,120	70.51%	36.12%	56.70%
DHSS Revenues	State	655.025	12.000/	0.060	4.240/
Core Public Health	State	\$55,925	12.80% 0.00%	9.06% 0.01%	4.34%
Family Planning Family Planning	State Federal		0.00%	0.01%	0.01%
MCH	Federal	\$17,211	3.94%	2.47%	1.91%
School Health Grants	State	Ψ17,211	0.00%	0.88%	0.29%
WIC Administration	Federal	\$42,757	9.78%	6.29%	4.65%
Child Care Inspections	State	Q 12,757	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,345	0.54%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.23%	0.20%	0.11%
AIDS Funding	State	,	0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.66%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$392	0.09%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$903	0.21%	1.26%	0.48%
Other DHSS	Federal	\$800	0.18%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$71,760	16.42%	14.18%	18.11%
Total DHSS State		\$56,828	13.00%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$128,588	29.42%	25.55%	23.33%
Other Revenues			0.000/	10.040/	5 100/
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health) MC+ (Non-Home Health)			0.00% 0.00%	3.68% 0.42%	1.78% 1.36%
Family Planning Title X			0.00%	0.42%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$296	0.07%	4.43%	7.08%
Total Other Revenue		\$296	0.07%	38.33%	19.97%
Total Revenue All Sources		\$437,004	100.00%	100.00%	100.00%
		φ457,004	100.0070	100.0070	100.0070
Expenditures Salaries/Wages		\$258,707	60.25%	59.57%	51.99%
Fringe Benefits		\$62,502	14.56%	12.80%	13.96%
Supplies/Equipment		\$64,653	15.06%	7.52%	9.12%
Contracted Services		\$4,409	1.03%	4.75%	14.14%
Travel		\$9,186	2.14%	3.00%	1.36%
Utilities/Rent		\$3,407	0.79%	2.10%	1.71%
Election Costs		,,	0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$26,531	6.18%	9.15%	6.18%
Total Expenditures		\$429,395	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$210 £12			
Ending Balance		\$218,613			
Population		15,577			
Per Capita Public Health Revenue		\$28.04			
Tax Rate		\$0.15			

Macon County Revenue Comparison 1995 - 2004

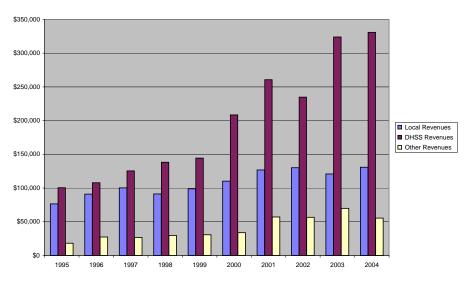


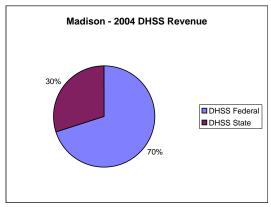


Madison County Health Department

Decar Person Pe	COUNTY Fiscal Year	Revenue Source	Madison 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Taxes S90,156 17.43% 27.70% 47.07 Interest \$476 0.09% 0.33% 0.77 Vital Records \$11,565 2.24% 1.48% 2.88 Donations \$27,007 5.22% 0.09% 0.13% Fees 0.00% 5.22% 0.08% 0.13% Other Total Local Revenues \$13,032 25.25% 3.61.6% 4.06 DIKS Revenue 10.00% 0.00% 0.01% 4.0 Femily Planning State 0.00% 0.01% 0.00 MCH Federal \$13,310 2.57% 2.47% 1.9 School Realth Grants State 0.00% 0.01% 0.00 School Realth Grants State 0.00% 0.03% 0.28 Child Care Inspections State 0.00% 0.01% 0.00 Child Care Inspections Federal \$2,15 0.04% 0.01% 0.01 Lild Care Inspections Federal \$2,00 0.00%	Beginning Balance		\$28,924			
Interest	Local Revenues					
Vial Records	Taxes		\$90,156	17.43%	27.70%	47.07%
Donations S27,007 S.22% O.98% O.37 Fees O.00% I.48% 4.0% Other S1,728 O.33% 3.64% I.68 S10,932 25.32% 36.12% 56.70 DISS Revenues S10,932 36.12% 56.70 DISS Revenues S10,932 36.12% 36.70 DISS Revenues S10,932 36.12% 36.70 DISS Revenues S10,932 36.12% 36.70 Family Planning State O.00% O.01% O.00 Family Planning Federal S13,310 2.57% 2.47% 1.91 School Health Grants State O.00% O.00% O.00% O.00 Child Care Inspections Federal S03,293 12.24% 6.29% 4.65 Child Care Inspections Federal S205 O.04% O.16% O.13 Child Care Inspections Federal S205 O.04% O.16% O.13 AIDS Funding State O.00% O.00% O.00% O.00 AIDS Funding Federal S20,15 O.04% O.00% O.00 AIDS Funding Federal S99,899 1.93% 2.09% 3.55 Breast & Cervical Cancer Federal S0,989 1.93% 2.09% 3.55 Breast & Cervical Cancer Federal O.00% O.00% O.00% O.00 Dire DISS Federal O.00% O.00% O.00 Dire DISS Federal S14,244 27.54% 1.84% 2.99 Other DISS Federal S14,244 27.54% 1.84% 3.68 District Departments S14,244 27.54% 3.68% 1.73 MC-CHON-Home Health) S38,634 7.47% 3.68% 1.73 MC-CHON-Home Health) S1,809 0.05% 0.00% 0.00% 0.00 DISTRICT S1,24% 5.95.7% 5.19 Finge Benefi			\$476	0.09%	0.83%	0.739
Fees			\$11,565	2.24%	1.48%	2.809
Since			\$27,007	5.22%	0.98%	0.379
Total Local Revenues						4.05%
DHSS Revenues						1.699
Core Public Health Family Planning State Family Planning State Family Planning State Foderal F	Total Local Revenues		\$130,932	25.32%	36.12%	56.70%
Family Planning	DHSS Revenues					
Family Planning Federal 0.00% 0.01% 0.00	Core Public Health	State	\$53,497	10.35%	9.06%	4.349
MCH		State		0.00%	0.01%	0.019
School Health Grants State 0.00% 0.88% 0.25 WIC Administration Federal \$63,293 12.24% 6.29% 4.66 Child Care Inspections State 0.00% 0.01% 0.16% 0.11 Child Care Inspections Federal \$205 0.04% 0.16% 0.11 AIDS Funding State 0.00% 0.00% 0.00 4.21 AIDS Funding Federal \$9,989 1.93% 2.09% 4.21 AIDS Funding Federal \$9,989 1.93% 2.09% 3.55 Breast & Cervical Cancer State 0.00% 0.18% 0.00 Breast & Cervical Cancer Federal 0.00% 0.43% 0.36 Chronic Disease Prevention State 0.00% 0.47% 0.22 Worksite Inventory Federal 0.00% 0.47% 0.22 Other DHSS State \$45,899 8.88% 1.26% 0.4 Other DHSS State \$45,899 8.88%	Family Planning	Federal		0.00%	0.01%	0.009
WICA dministration		Federal	\$13,310	2.57%	2.47%	1.919
Child Care Inspections		State		0.00%	0.88%	0.299
Child Care Inspections			\$63,293			4.65%
Child Care Nurse Consultant	•	State		0.00%	0.01%	0.039
AIDS Funding State 0.00% 0.00% 0.00% AIDS Funding Federal 0.00% 0.00% 0.00% 0.00% 4.21 Regional ER Planning Federal S9,989 1,93% 2.09% 3.55 Breast & Cervical Cancer Federal 0.00% 0.00% 0.18% 0.00 0.00% 0.18% 0.00 0.00% 0.18% 0.00 0.00% 0.18% 0.00 0.00% 0.11% 0.00 0.00% 0.11% 0.00 0.00% 0.11% 0.00 0.00% 0.11% 0.00 0.00% 0.11% 0.00 0.00% 0.11% 0.00 0.00% 0.11% 0.00 0.00% 0.00% 0.11% 0.00 0.00%						0.139
AIDS Funding Federal S.9.89 1.93% 2.09% 3.55 Regional ER Planning Federal S.9.89 1.93% 2.09% 3.55 Breast & Cervical Cancer Federal 0.00% 0.18% 0.00 Breast & Cervical Cancer Federal 0.00% 0.43% 0.33 Chronic Disease Prevention State 0.00% 0.00% 0.43% 0.32 Chronic Disease Prevention Federal 0.00% 0.00% 0.00 Chronic Disease Prevention Federal 0.00% 0.00% 0.00 Worksite Inventory Federal 0.00% 0.00% 0.00 Worksite Inventory Federal 0.00% 0.00% 0.00 Other DHSS State \$45.899 8.88% 1.26% 0.48 Other DHSS Federal \$142.414 27.54% 1.84% 2.99 Other DHSS Federal \$231,326 44.73% 14.18% 2.99 Other DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS State \$99,397 19.22% 11.38% 5.25 Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Combined Revenue \$330,722 63.95% 25.55% 23.33 **Total DHSS Combined Revenue \$330,722 63.95% 25.55% 3.33 **Total DHSS Combined Revenue \$38,634 7.47% 3.68% 1.77 **Total DHSS Combined Revenue \$38,634 7.47% 3.68% 1.77 **Total Other Revenue \$38,634 7.47% 3.48 3.48 0.00 **Total Other Revenue \$38,634 7.47% 3.48 0.10 **Total Other Revenue \$38,634 7.47% 3.48 0.00 0.00 0.00 0.00 **Total Other Revenue \$38,634 7.47% 3.48 0.00			\$2,115			0.119
Regional ER Planning Federal \$9,989 1,93% 2,09% 3,55 Breast & Cervical Cancer State 0,00% 0,18% 0,03 Chronic Disease Prevention State 0,00% 0,11% 0,00 Chronic Disease Prevention Federal 0,00% 0,11% 0,00 Worksite Inventory Federal 0,00% 0,00% 0,11% 0,00 Worksite Inventory Federal \$45,899 8,88% 1,26% 0,48 Other DHSS State \$45,899 8,88% 1,26% 0,48 Other DHSS Pederal \$142,414 27,54% 1,84% 2,9 Other DHSS Other Sources 0,00% 0,00% 0,00% 0,00% 0,00% Total DHSS State \$99,397 19,22% 11,138% 5,21 1,34 1,418% 18,11 1,34 1,418% 18,11 1,34 1,418% 18,11 1,34 1,418% 18,11 1,41 1,418% 18,11 1,41 1,418% <td< td=""><td>e e e e e e e e e e e e e e e e e e e</td><td></td><td></td><td></td><td></td><td>0.009</td></td<>	e e e e e e e e e e e e e e e e e e e					0.009
Breast & Cervical Cancer State 0.00% 0.18% 0.00 Breast & Cervical Cancer Federal 0.00% 0.13% 0.30 Chronic Disease Prevention State 0.00% 0.11% 0.00 Chronic Disease Prevention Federal 0.00% 0.04% 0.22 Worksite Inventory Federal 0.00% 0.00% 0.01 Other DHSS State \$45,899 8.88% 1.26% 0.43 Other DHSS Federal \$142,414 27,54% 1.84% 2.9 Other DHSS Other Sources 0.00% 0.00% 0.00 Total DHSS Federal \$331,326 44,73% 14.18% 18.11 Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Combined Revenues \$330,722 63.95% 25.55% 23.33 Other Revenues Home Health \$38,634 7.47% 3.68% 1.74 McCicari - (Non-Home Health) \$38,634 7.47% 3.68%						4.219
Breast & Cervical Cancer Federal 0.00% 0.43% 0.36 Chronic Disease Prevention State 0.00% 0.11% 0.00 Chronic Disease Prevention Federal 0.00% 0.47% 0.22 Worksite Inventory Federal 0.00% 0.00% 0.01 Other DHSS State \$45,899 8.88% 1.26% 0.4 Other DHSS Other Sources 0.00% 0.00% 0.00 0.00 Other DHSS Other Sources 0.00% 0.00% 0.00 0.00 Total DHSS Federal \$231,326 44,73% 14.18% 18.12 14.18% 18.12 14.18% 18.18 18.12 14.18% 18.12 14.18% 18.25 25.55% 23.33 19.22% 11.38% 5.22 13.33 14.18% 18.12 18.26 18.26 25.55% 23.33 19.22% 13.34 14.18% 18.12 18.33 18.26 18.33 18.26 13.33 18.26 18.33 18.26 <t< td=""><td></td><td></td><td>\$9,989</td><td></td><td></td><td>3.529</td></t<>			\$9,989			3.529
Chronic Disease Prevention						0.049
Chronic Disease Prevention Federal 0.00% 0.47% 0.22 Worksite Inventory Federal 0.00%						0.309
Worksite Inventory						0.029
Other DHSS State \$45,899 8.88% 1.26% 0.48 Other DHSS Federal \$142,414 27.54% 1.84% 2.9 Other DHSS Other Sources 0.00% 0.00% 0.00 Total DHSS Federal \$231,326 44.73% 14.18% 18.11 Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Combined Revenues Other Revenues Other Revenues Home Health 0.00% 18.84% 5.12 Home Health 0.00% 18.84% 5.12 Medicaid - (Non-Home Health) \$38,634 7.47% 3.68% 1.73 Family Planning Title X 0.00% 0.42% 1.3 Family Planning Title X 0.00% 0.15% 0.2 Other State Departments \$0.00% 0.34% 0.12 Medicare - (Non-Home Health) \$18.09 0.35% 0.46% 0.22 Other \$120 \$1.30 0.00% 0.45%						0.229
Other DHSS Federal Other Sources \$142,414 27.54% 1.84% 2.9.9 Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.11 18.12 18.11 18.11	•					0.139
Other DHSS Other Sources 0.00% 0.00% 0.00 Total DHSS Federal Total DHSS State \$231,326 44,73% 14,18% 18,11 18,11 11,18% 18,11 11,18% 18,11 11,18% 18,11 11,18% 18,11 11,18% 18,11 11,18% 18,11 11,113 18,11 11,18% 18,11 11,11 11,18% 12,22% 11,13% 5,22 23,33 23 25,55% 23,33 23,33 23,33 25,55% 23,33 23,33 25,55% 23,33 33,634 1,00% 18,84% 5,12 1,00% 18,84% 5,12 1,00%						0.48%
Total DHSS Federal \$231,326 44.73% 14.18% 18.11 Total DHSS State \$99,397 19.22% 11.38% 5.21 Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Combined Revenues \$330,722 63.95% 25.55% 23.33 Other Revenues			\$142,414			2.91%
Total DHSS State Total DHSS Other \$99,397 19.22% 11.38% 5.21 Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSC Combined Revenues \$330,722 63.95% 25.55% 23.33 Other Revenues \$300,000 18.84% 5.12 Home Health 0.00% 18.84% 5.12 Medicaid - (Non-Home Health) \$38,634 7.47% 3.68% 1.78 MC+ (Non-Home Health) \$38,634 7.47% 3.68% 1.78 McHy Chon-Home Health) \$38,634 7.47% 3.68% 1.78 Medicare - (Non-Home Health) \$39 0.00% 0.15% 0.21 Medicare - (Non-Home Health) \$39 0.01% 1.90% 0.65 Private 3rd Party (Non-Home Health) \$1,809 0.35% 0.46% 0.22 Other Total Other Revenue \$55,474 10.73% 38.33% 19.95 Total Revenue All Sources \$517,128 10.00% 10.00 10.00 Expenditures \$87,234						0.00%
Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Combined Revenues \$330,722 63.95% 25.55% 23.33 Other Revenues \$300,722 63.95% 25.55% 23.33 Home Health 0.00% 18.84% 5.12 Home Maker 0.00% 8.12% 3.34 Medicaid - (Non-Home Health) \$38,634 7.47% 3.68% 1.78 MC+ (Non-Home Health) \$38,634 7.47% 3.68% 1.78 Family Planning Title X 0.00% 0.15% 0.21 Other State Departments 0.00% 0.15% 0.21 Other State Departments \$39 0.01% 1.90% 0.65 Private 3rd Party (Non-Home Health) \$18,09 3.35% 0.46% 0.22 Other Total Other Revenue \$514,1992 2.90% 4.43% 7.08 Total Revenue All Sources \$517,128 10.00% 10.00% 10.00 Expenditures \$348,704 64.42% 59.57% 51.95						18.11%
Total DHSS Combined Revenues						5.219
Home Health						0.00%
Home Health			\$330,722	63.95%	25.55%	23.33%
Home Maker						
Medicaid - (Non-Home Health) \$38,634 7.47% 3.68% 1.78 MC+ (Non-Home Health) 0.00% 0.42% 1.3 Family Planning Title X 0.00% 0.42% 0.23 Other State Departments 0.00% 0.34% 0.15 Medicare - (Non-Home Health) \$39 0.01% 1.90% 0.66 Private 3rd Party (Non-Home Health) \$18,090 3.55% 0.46% 0.23 Other \$14,992 2.90% 4.43% 7.00 Total Other Revenue \$517,128 100.00% 100.00% 100.00 Expenditures Expenditures Salaries/Wages \$348,704 64.42% 59.57% 51.95 Fringe Benefits \$87,234 16.11% 12.80% 13.9 Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Contracted Services \$8,158 1.51% 4.75% 14.14 Travel \$18,831 3.48% 3.00% 1.36 Utilities/Rent	Home Health			0.00%	18.84%	5.129
MC+ (Non-Home Health) 0.00% 0.42% 1.36 Family Planning Title X 0.00% 0.15% 0.21 Other State Departments 0.00% 0.15% 0.21 Medicare - (Non-Home Health) \$39 0.01% 1.90% 0.65 Private 3rd Party (Non-Home Health) \$18,099 0.35% 0.46% 0.28 Other \$14,992 2.90% 4.43% 7.0 Total Other Revenue \$55,474 10.73% 38.33% 19.97 Total Revenue All Sources \$517,128 100.00% 38.33% 19.97 Total Revenue All Sources \$517,128 100.00% 38.33% 19.97 Expenditures \$348,704 64.42% 59.57% 51.99 Salaries/Wages \$348,704 64.42% 59.57% 51.99 Fringe Benefits \$87,234 16.11% 12.80% 13.96 Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Travel \$18,831 3.48% 3.00%				0.00%	8.12%	3.369
Family Planning Title X 0.00% 0.15% 0.21 Other State Departments 0.00% 0.34% 0.12 Medicare - (Non-Home Health) \$39 0.01% 1.90% 0.65 Private 3rd Party (Non-Home Health) \$1,809 0.35% 0.46% 0.22 Other \$14,992 2.90% 4.43% 7.08 Total Other Revenue \$55,474 10.73% 38.33% 19.97 Expenditures Salaries/Wages \$348,704 64.42% 59.57% 51.96 Fringe Benefits \$87,234 16.11% 12.80% 13.90 Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Contracted Services \$8,158 1.51% 4.75% 14.14 Tavel \$18,831 3.48% 3.00% 1.3 Utilities/Rent \$11,165 2.06% 2.10% 1.77 Election Costs 0.00% 0.97% 1.43 Other 0.00% 0.97% 1.43 <td></td> <td></td> <td>\$38,634</td> <td></td> <td></td> <td>1.789</td>			\$38,634			1.789
Other State Departments 0.00% 0.34% 0.12 Medicare - (Non-Home Health) \$39 0.01% 1.90% 0.62 Private 3rd Party (Non-Home Health) \$1,809 0.35% 0.46% 0.28 Other \$14,992 2.90% 4.43% 7.00 Total Other Revenue \$55,474 10.73% 38.33% 19.99 Total Revenue All Sources \$517,128 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$348,704 64.42% 59.57% 51.95 Fringe Benefits \$87,234 16.11% 12.80% 13.90 Supplies/Equipment \$67,237 12.42% 2.52% 9.12 Contracted Services \$8,158 1.51% 4.75% 14.14 Travel \$18,831 3.48% 3.00% 1.36 Utilities/Rent \$11,65 2.06% 2.10% 1.77 Election Costs 0.00% 0.97% 1.44 Other 0.00% 0.97%				0.00%		1.369
Medicare - (Non-Home Health) \$39 0.01% 1.90% 0.65 Private 3rd Party (Non-Home Health) \$1,809 0.35% 0.46% 0.21 Other \$14,992 2.90% 4.43% 7.08 Total Other Revenue \$55,474 10.73% 38.33% 19.97 Expenditures Expenditures Salaries/Wages \$348,704 64.42% 59.57% 51.95 Finge Benefits \$87,234 16.11% 12.80% 13.90 Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Contracted Services \$8,158 1.51% 4.75% 14.14 Travel \$18,831 3.48% 3.00% 1.36 Utilities/Rent \$11,165 2.06% 2.10% 1.77 Election Costs 0.00% 0.97% 1.44 Other 0.00% 9.15% 6.18 Total Expenditures \$541,328 100.00% 10.00% Other 0.00% 9.15%<				0.00%	0.15%	0.219
Private 3rd Party (Non-Home Health) \$1,809 0.35% 0.46% 0.25% Other \$14,992 2.90% 4.43% 7.08 Total Other Revenue \$55,474 10.73% 38.33% 19.93 Total Revenue All Sources \$517,128 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$348,704 64.42% 59.57% 51.99 Fringe Benefits \$87,234 16.11% 12.80% 13.90 Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Contracted Services \$81,518 1.51% 4.75% 14.14 Travel \$18,831 3.48% 3.00% 1.3 Utilities/Rent \$11,165 2.06% 2.10% 1.7 Election Costs 0.00% 0.97% 1.44 Other 0.00% 0.97% 1.44 Other 0.00% 9.15% 6.18 Total Expenditures \$541,328 100.00% 100.00%	Other State Departments			0.00%	0.34%	0.129
Other \$14,992 2.90% 4.43% 7.00 Total Other Revenue \$55,474 10.73% 38.33% 19.97 Total Revenue All Sources \$517,128 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$348,704 64.42% 59.57% 51.95 Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Contracted Services \$8,158 1.51% 4.75% 14.14 Tavel \$18,831 3.48% 3.00% 1.3 Utilities/Rent \$11,165 2.06% 2.10% 1.7 Election Costs 0.00% 0.14% 0.00 Capital Expenditures 0.00% 0.97% 1.45 Other 0.00% 9.15% 6.18 Total Expenditures \$541,328 100.00% 100.00 100.00 Accrual Adjustment (+ -) \$42.54 \$42.54 \$42.54 \$42.54						0.65%
Total Other Revenue \$55,474 10,73% 38,33% 19,97 Total Revenue All Sources \$517,128 100,00% 100,00% 100,00 Expenditures Salaries/Wages \$348,704 64,42% 59,57% 51,95 Fringe Benefits \$87,234 16,11% 12,80% 13,90 Supplies/Equipment \$67,237 12,42% 9,12 Contracted Services \$8,158 1,51% 4,75% 14,14 Travel \$18,831 3,48% 3,00% 1,36 Utilities/Rent \$11,165 2,06% 2,10% 1,7 Election Costs 0,00% 0,97% 1,4 Other 0,00% 0,97% 1,4 Other 0,00% 9,15% 6,18 Total Expenditures \$541,328 100,00% 10,00% Accrual Adjustment (+ -) \$4,724 Population \$11,804 Per Capita Public Health Revenue \$42,54				0.35%		0.289
Total Revenue All Sources \$517,128 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$348,704 64.42% 59.57% 51.99 Fringe Benefits \$87,234 16.11% 12.80% 13.90 Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Contracted Services \$8,158 1.51% 4.75% 14.14 Travel \$18,831 3.48% 3.00% 1.30 Utilities/Rent \$11,165 2.06% 2.10% 1.71 Election Costs 0.00% 0.09% 0.97% 1.44 Other 0.00% 0.97% 1.44 Other \$541,328 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$4,724 \$4 Population \$4,724 \$42.54	Other		\$14,992	2.90%	4.43%	7.089
Salaries/Wages \$348,704 64,42% 59,57% 51,99 Fringe Benefits \$87,234 16,11% 12,80% 13,90 Supplies/Equipment \$67,237 12,42% 7,52% 9,12 Contracted Services \$81,158 1,51% 4,75% 14,14 Travel \$18,831 3,48% 3,00% 1,30 Utilities/Rent \$11,165 2,06% 2,10% 1,71 Election Costs 0,00% 0,97% 1,44 Other 0,00% 0,97% 1,44 Other 0,00% 0,97% 1,44 Other 0,00% 0,97% 1,64 Other 541,328 100,00% 100,00% Capital Expenditures \$541,328 100,00% 100,00% Accrual Adjustment (+ -) Ending Balance \$4,724 Population 11,804 Per Capita Public Health Revenue \$42,54	Total Other Revenue		\$55,474	10.73%	38.33%	19.979
Salaries/Wages \$348,704 64.42% 59.57% 51.99 Fringe Benefits \$87,234 16.11% 12.80% 13.90 Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Contracted Services \$8,158 1.51% 4.75% 14.14 Travel \$18,831 3.48% 3.00% 1.30 Utilities/Rent \$11,165 2.06% 2.10% 1.71 Election Costs 0.00% 0.09% 0.14% 0.08 Capital Expenditures 0.00% 0.97% 1.44 Other \$541,328 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$47.24 \$47.24 \$47.24 Population \$47.24 \$47.24 \$47.24 \$47.24	Total Revenue All Sources		\$517,128	100.00%	100.00%	100.009
Salaries/Wages \$348,704 64.42% 59.57% 51.99 Fringe Benefits \$87,234 16.11% 12.80% 13.90 Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Contracted Services \$8,158 1.51% 4.75% 14.14 Travel \$18,831 3.48% 3.00% 1.30 Utilities/Rent \$11,165 2.06% 2.10% 1.71 Election Costs 0.00% 0.09% 0.14% 0.08 Capital Expenditures 0.00% 0.97% 1.44 Other \$541,328 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$47.24 \$47.24 \$47.24 Population \$47.24 \$47.24 \$47.24 \$47.24	Expenditures					
Fringe Benefits \$87,234 16.11% 12.80% 13.90 Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Contracted Services \$8,158 1.51% 4.75% 14.14 Travel \$18,831 3.48% 3.00% 1.30 Utilities/Rent \$11,165 2.06% 2.10% 1.7 Election Costs 0.00% 0.14% 0.08 Capital Expenditures 0.00% 0.97% 1.45 Other 0.00% 9.15% 6.18 Total Expenditures \$541,328 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$4,724 \$4,			\$348,704	64.42%	59.57%	51.99%
Supplies/Equipment \$67,237 12.42% 7.52% 9.12 Contracted Services \$8,158 1.51% 4.75% 14.14 Travel \$18,831 3.48% 3.00% 1.30 Utilities/Rent \$11,165 2.06% 0.00% 0.14% 0.00 Capital Expenditures 0.00% 0.97% 1.45 Other 0.00% 9.15% 6.18 Total Expenditures \$541,328 100.00% 100.00% 100.00 Accrual Adjustment (+-) Ending Balance \$4,724 Population 11,804 Per Capita Public Health Revenue \$42.54	e e					13.969
Contracted Services \$8,158 1.51% 4.75% 14.14 Travel \$18,831 3.48% 3.00% 1.3 Utilities/Rent \$11,165 2.06% 2.10% 1.71 Election Costs 0.00% 0.14% 0.00 Capital Expenditures 0.00% 0.97% 1.45 Other 0.00% 9.15% 6.18 Total Expenditures \$541,328 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$47.24	-					9.129
Travel \$18,831 3.48% 3.00% 1.36 Utilities/Rent \$11,165 2.06% 2.10% 1.71 Election Costs 0.00% 0.00% 0.08 Capital Expenditures 0.00% 0.97% 1.4% Other 0.00% 9.15% 6.18 Total Expenditures \$541,328 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$4,724 Population 11,804 \$42.54						14.149
Utilities/Rent \$11,165 2.06% 2.10% 1.71 Election Costs 0.00% 0.14% 0.08 Capital Expenditures 0.00% 0.97% 1.4 Other 0.00% 9.15% 6.18 Total Expenditures \$541,328 100.00% 100.00% 100.00% Accrual Adjustment (+-) Ending Balance \$4,724 Population 11,804 Per Capita Public Health Revenue \$42.54						1.369
Election Costs						1.719
Capital Expenditures 0.00% 0.97% 1.45 Other 0.00% 9.15% 6.18 Total Expenditures \$541,328 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$4,724 \$47.24 \$4.72	Election Costs					0.089
Other 0.00% 9.15% 6.18 Total Expenditures \$541,328 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$4,724 Secondary Population 11,804 Per Capita Public Health Revenue \$42.54						1.459
Total Expenditures \$541,328 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$4,724 \$						6.189
Accrual Adjustment (+ -) Ending Balance \$4,724 Population 11,804 Per Capita Public Health Revenue \$42.54	Total Expenditures		\$541,328			100.009
Population 11,804 Per Capita Public Health Revenue \$42.54						
Per Capita Public Health Revenue \$42.54	Ending Balance		\$4,724			
Per Capita Public Health Revenue \$42.54	Population					
•						
Lax Rate XUU0	Tax Rate		\$0.09			

Madison County Revenue Comparison 1995 - 2004

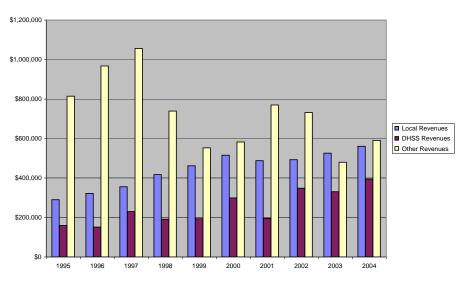


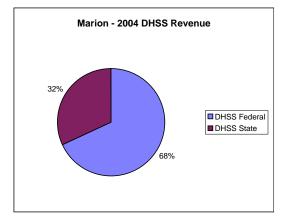


Marion County Health Department

COUNTY Fiscal Year	Revenue Source	Marion 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$816,936	Total	Average rerecti	Tereentage
Local Revenues		,			
Taxes		\$436,820	28.25%	29.60%	47.079
Interest		\$12,938	0.84%	0.87%	0.739
Vital Records		\$2,010	0.13%	2.76%	2.809
Donations		\$279	0.02%	0.85%	0.379
Fees		\$70,558	4.56%	6.33%	4.059
Other		\$38,266	2.47%	3.58%	1.699
Total Local Revenue	es	\$560,871	36.28%	41.60%	56.709
DHSS Revenues		0.55.045		0.400	
Core Public Health	State State	\$67,217	4.35%	8.13%	4.349
Family Planning Family Planning	Federal		0.00% 0.00%	0.09% 0.00%	0.019
MCH	Federal	\$27,362	1.77%	3.10%	1.919
School Health Grants	State	\$2,700	0.17%	0.50%	0.29
WIC Administration	Federal	\$81,694	5.28%	10.61%	4.659
Child Care Inspections	State		0.00%	0.04%	0.039
Child Care Inspections	Federal	\$1,840	0.12%	0.25%	0.13
Child Care Nurse Consultant	Federal	\$840	0.05%	0.30%	0.119
AIDS Funding	State		0.00%	0.03%	0.009
AIDS Funding	Federal		0.00%	0.23%	4.219
Regional ER Planning	Federal	\$94,744	6.13%	4.50%	3.529
Breast & Cervical Cancer (State) Breast & Cervical Cancer (Federal)	State Federal		0.00%	0.12% 0.71%	0.049
Chronic Disease Prevention	State		0.00% 0.00%	0.71%	0.30
Chronic Disease Prevention	Federal	\$31,892	2.06%	0.69%	0.02
Worksite Inventory	Federal	Ψ31,072	0.00%	0.31%	0.139
Other DHSS	State	\$56,055	3.63%	0.99%	0.489
Other DHSS	Federal	\$30,227	1.95%	1.11%	2.919
Other DHSS	Other Sources		0.00%	0.72%	0.00
Total DHSS Federa	al	\$268,600	17.37%	21.50%	18.119
Total DHSS Stat		\$125,971	8.15%	9.77%	5.219
Total DHSS Othe	r	\$0	0.00%	0.98%	0.00
Total DHSS Combined Revenue	es	\$394,571	25.52%	31.01%	23.339
Other Revenues		#542.255	25.1.40/	11.010/	5 10
Home Health		\$543,355	35.14%	11.01%	5.129
Home Maker		\$20,222	0.00% 1.83%	2.86% 3.37%	3.369 1.789
Medicaid - (Non-Home Health) MC+ (Non-Home Health)		\$28,233	0.00%	0.83%	1.76
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments			0.00%	0.44%	0.129
Medicare- (Non-Home Health)		\$859	0.06%	0.78%	0.659
Private 3rd Party (Non-Home Health)		\$8	0.00%	0.26%	0.289
Other		\$18,252	1.18%	4.88%	7.089
Total Other Revenu	e	\$590,706	38.21%	27.39%	19.979
Total Revenue All Sources		\$1,546,147	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$787,329	58.40%	57.98%	51.999
Fringe Benefits		\$184,735	13.70%	13.40%	13.969
Supplies/Equipment Contracted Services		\$124,899 \$61,825	9.26% 4.59%	9.74% 4.45%	9.129
		\$61,825 \$42,626			14.149
		\$42,626 \$26,043	3.16% 1.93%	2.23% 2.43%	1.719
Travel Utilities/Rent					1./1
Utilities/Rent		\$20,043			0.089
		\$20,043	0.00%	0.22% 3.76%	
Utilities/Rent Election Costs				0.22%	1.459
Utilities/Rent Election Costs Capital Expenditures		\$226	0.00% 0.02%	0.22% 3.76%	1.459 6.189
Utilities/Rent Election Costs Capital Expenditures Other		\$226 \$120,394	0.00% 0.02% 8.93%	0.22% 3.76% 6.00%	1.459 6.189
Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$226 \$120,394	0.00% 0.02% 8.93%	0.22% 3.76% 6.00%	0.089 1.459 6.189 100.009
Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$226 \$120,394 \$1,348,077	0.00% 0.02% 8.93%	0.22% 3.76% 6.00%	1.459 6.189
Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$226 \$120,394 \$1,348,077 \$1,015,006	0.00% 0.02% 8.93%	0.22% 3.76% 6.00%	1.459 6.189

Marion County Revenue Comparison 1995 - 2004

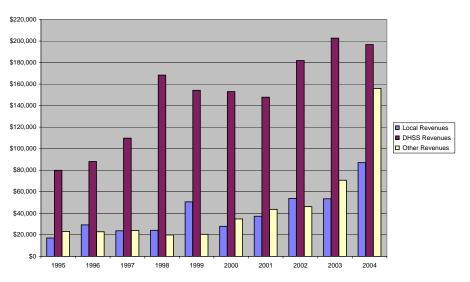


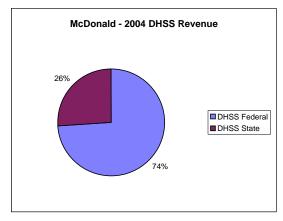


McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2004	Percent of Agency's	Jurisdiction 20,001 - 40,000	Statewide 2004 Average
n n .		#2.542	Total	Average Percent	Percentage
Beginning Balance		\$2,542			
Local Revenues Faxes			0.00%	29.60%	47.07
Interest			0.00%	0.87%	0.73
Vital Records		\$9,029	2.05%	2.76%	2.80
Donations		\$6,142	1.40%	0.85%	0.3
Fees		\$16,545	3.76%	6.33%	4.0
Other		\$55,380	12.59%	3.58%	1.6
Total Local Revenue	s	\$87,096	19.81%	41.60%	56.7
DHSS Revenues					
Core Public Health	State	\$48,134	10.95%	8.13%	4.3
Family Planning	State		0.00%	0.09%	0.0
Family Planning	Federal		0.00%	0.00%	0.0
MCH	Federal	\$20,681	4.70%	3.10%	1.9
School Health Grants	State		0.00%	0.50%	0.2
WIC Administration	Federal	\$116,678	26.53%	10.61%	4.6
Child Care Inspections	State		0.00%	0.04%	0.0
Child Care Inspections	Federal		0.00%	0.25%	0.1
Child Care Nurse Consultant	Federal	\$2,000	0.45%	0.30%	0.1
AIDS Funding	State		0.00%	0.03%	0.0
AIDS Funding	Federal		0.00%	0.23%	4.2
Regional ER Planning	Federal	\$4,623	1.05%	4.50%	3.5
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.0
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.3
Chronic Disease Prevention	State		0.00%	0.00%	0.0
Chronic Disease Prevention	Federal		0.00%	0.69%	0.2
Worksite Inventory	Federal	02.142	0.00%	0.31%	0.1
Other DHSS Other DHSS	State Federal	\$3,142	0.71%	0.99%	0.4
	Other Sources	\$1,460	0.33%	1.11%	2.9
Other DHSS Total DHSS Federa		\$145,442	0.00% 33.07%	0.72% 21.50%	0.0
Total DHSS Stat		\$51,276	11.66%	9.77%	18.1 5.2
Total DHSS Othe		\$31,270 \$0	0.00%	0.98%	0.0
Total DHSS Combined Revenue		\$196,717	44.73%	31.01%	23.3
Other Revenues		\$170,717	44.7370	31.0170	23.3.
Home Health			0.00%	11.01%	5.1
Home Maker			0.00%	2.86%	3.3
Medicaid - (Non-Home Health)		\$43,552	9.90%	3.37%	1.7
MC+ (Non-Home Health)		Ψ+3,332	0.00%	0.83%	1.3
Family Planning Title X			0.00%	0.18%	0.2
Other State Departments			0.00%	0.44%	0.1
Medicare- (Non-Home Health)		\$8,458	1.92%	0.78%	0.6
Private 3rd Party (Non-Home Health)		, , , , ,	0.00%	0.26%	0.2
Other		\$103,942	23.64%	4.88%	7.0
Total Other Revenu	e	\$155,952	35.46%	27.39%	19.9
Total Revenue All Sources		\$439,765	100.00%	100.00%	100.0
		φ+37,703	100.0070	100.0070	100.0
Expenditures		\$226.507	F2 700	£7.000′	51.0
Salaries/Wages		\$236,597 \$16,371	53.79%	57.98%	51.9
Fringe Benefits Supplies/Equipment		\$16,371 \$37,731	3.72%	13.40% 9.74%	13.9
Contracted Services		\$37,731 \$18,669	8.58% 4.24%	9.74% 4.45%	9.1 14.1
Travel		\$5,502	1.25%	2.23%	1.3
Utilities/Rent		\$16,612	3.78%	2.43%	1.3
Election Costs		\$10,012	0.00%	0.22%	0.0
Capital Expenditures		\$3,679	0.84%	3.76%	1.4
Other		\$104,709	23.80%	6.00%	6.1
Total Expenditures		\$439,870	100.00%	100.00%	100.0
Accrual Adjustment (+ -)		4.55,070	2 30.00 /0	2 30.00 70	100.0
Ending Balance		\$2,437			
The state of the s					
Population		21,973			

McDonald County Revenue Comparison 1995 - 2004

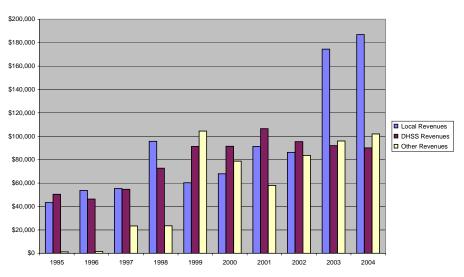


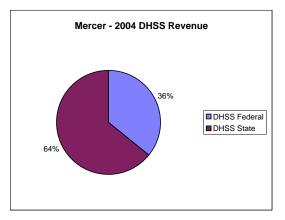


Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$69,622			
Local Revenues					
Taxes		\$158,524	41.84%	27.70%	47.079
Interest		\$537	0.14%	0.83%	0.739
Vital Records		\$2,030	0.54%	1.48%	2.809
Donations		\$4,526	1.19%	0.98%	0.379
Fees			0.00%	1.48%	4.05%
Other		\$21,223	5.60%	3.64%	1.699
Total Local Revenue	s	\$186,840	49.32%	36.12%	56.709
DHSS Revenues					
Core Public Health	State	\$49,158	12.98%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning MCH	Federal Federal	\$10.526	0.00%	0.01%	1.919
School Health Grants	State	\$10,526 \$8,684	2.78% 2.29%	2.47% 0.88%	0.299
WIC Administration	Federal	\$12,869	3.40%	6.29%	4.659
Child Care Inspections	State	Ψ12,007	0.00%	0.01%	0.039
Child Care Inspections	Federal	\$285	0.08%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$435	0.11%	0.20%	0.119
AIDS Funding	State	4.00	0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$7,413	1.96%	2.09%	3.529
Breast & Cervical Cancer	State		0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.309
Chronic Disease Prevention	State		0.00%	0.11%	0.029
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.139
Other DHSS	State		0.00%	1.26%	0.489
Other DHSS	Federal	\$659	0.17%	1.84%	2.919
Other DHSS	Other Sources	000 100	0.00%	0.00%	0.009
Total DHSS Federa		\$32,188	8.50%	14.18%	18.119
Total DHSS Stat		\$57,842	15.27%	11.38%	5.219
Total DHSS Othe		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenue	s	\$90,030	23.76%	25.55%	23.339
Other Revenues		0.00	44000	40.04**	
Home Health		\$56,658	14.96%	18.84%	5.129
Home Maker		\$33,008	8.71% 1.44%	8.12% 3.68%	3.369
Medicaid - (Non-Home Health) MC+ (Non-Home Health)		\$5,455	0.00%	0.42%	1.789 1.369
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments			0.00%	0.34%	0.217
Medicare - (Non-Home Health)		\$4,848	1.28%	1.90%	0.659
Private 3rd Party (Non-Home Health)		Ψ1,010	0.00%	0.46%	0.289
Other		\$2,000	0.53%	4.43%	7.089
Total Other Revenu	e	\$101,969	26.92%	38.33%	19.979
Total Revenue All Sources		\$378,839	100.00%	100.00%	100.009
		\$376,637	100.0070	100.0070	100.007
Expenditures		0400.000	40.044	#0 ##*·	## 00a
Salaries/Wages		\$192,280	60.86%	59.57%	51.999
Fringe Benefits		\$21,518 \$25,074	6.81% 8.22%	12.80% 7.52%	13.969
Supplies/Equipment Contracted Services		\$25,974 \$17,758	5.62%	4.75%	9.129 14.149
Travel		\$17,738 \$11,124	3.52%	4.75% 3.00%	1.369
Utilities/Rent		\$5,405	1.71%	2.10%	1.719
Election Costs		φυ,+ου	0.00%	0.14%	0.089
Capital Expenditures			0.00%	0.97%	1.459
Other		\$41,905	13.26%	9.15%	6.189
Total Expenditures		\$315,964	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$132,496			
Population		3,596			
Per Capita Public Health Revenue		\$79.86			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 1995 - 2004

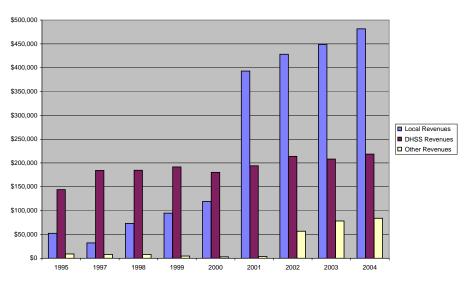


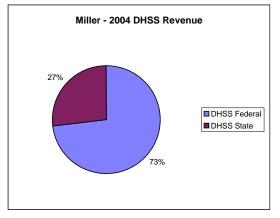


Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$520,780			g-
Local Revenues		4520,700			
Taxes		\$419,293	53.48%	29.60%	47.079
Interest		\$10,565	1.35%	0.87%	0.739
Vital Records		\$13,547	1.73%	2.76%	2.809
Donations		\$37,274	4.75%	0.85%	0.379
Fees		,	0.00%	6.33%	4.059
Other		\$720	0.09%	3.58%	1.69
Total Local Revenue	es	\$481,399	61.40%	41.60%	56.70
DHSS Revenues		4.0.,0.,			
Core Public Health	State	\$57,826	7.38%	8.13%	4.34
Family Planning	State	ψ37,020	0.00%	0.09%	0.01
Family Planning	Federal		0.00%	0.00%	0.00
MCH	Federal	\$20,489	2.61%	3.10%	1.91
School Health Grants	State	φ20,10 <i>></i>	0.00%	0.50%	0.29
WIC Administration	Federal	\$85,914	10.96%	10.61%	4.65
Child Care Inspections	State	ψ05,714	0.00%	0.04%	0.03
Child Care Inspections	Federal	\$2,170	0.00%	0.25%	0.03
Child Care Nurse Consultant	Federal	\$4,500	0.28%	0.30%	0.13
AIDS Funding	State	\$4,500	0.00%	0.03%	0.00
AIDS Funding AIDS Funding	Federal		0.00%	0.23%	4.21
Regional ER Planning	Federal	\$7,475	0.00%	4.50%	3.52
Breast & Cervical Cancer (State)	State	\$1,413	0.93%	0.12%	0.04
Breast & Cervical Cancer (State) Breast & Cervical Cancer (Federal)	Federal	\$2.702			0.04
Chronic Disease Prevention	State	\$3,702	0.47% 0.00%	0.71% 0.00%	0.30
Chronic Disease Prevention	Federal				0.02
			0.00%	0.69% 0.31%	
Worksite Inventory	Federal	0051			0.13
Other DHSS	State Federal	\$851	0.11%	0.99%	0.48
Other DHSS		\$35,817	4.57%	1.11%	2.91
Other DHSS	Other Sources	¢1.00.000	0.00%	0.72%	0.00
Total DHSS Feder		\$160,068	20.42%	21.50%	18.11
Total DHSS Sta		\$58,677	7.48%	9.77%	5.21
Total DHSS Othe	er	\$0	0.00%	0.98%	0.00
Total DHSS Combined Revenue	es	\$218,744	27.90%	31.01%	23.33
Other Revenues					
Home Health			0.00%	11.01%	5.12
Home Maker			0.00%	2.86%	3.36
Medicaid - (Non-Home Health)		\$5,967	0.76%	3.37%	1.78
MC+ (Non-Home Health)		\$54,503	6.95%	0.83%	1.36
Family Planning Title X			0.00%	0.18%	0.21
Other State Departments			0.00%	0.44%	0.12
Medicare- (Non-Home Health)		\$23,418	2.99%	0.78%	0.65
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28
Other			0.00%	4.88%	7.08
Total Other Revenu	ie	\$83,889	10.70%	27.39%	19.97
Total Revenue All Sources		\$784,032	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$375,812	63.22%	57.98%	51.99
		\$59,334	9.98%	13.40%	13.96
Fringe Benefits					9.12
Fringe Benefits Supplies/Equipment		\$110,785	18.64%	9.74%	
_		\$110,785 \$10,389	1.75%	4.45%	
Supplies/Equipment Contracted Services			1.75%	4.45%	14.14
Supplies/Equipment		\$10,389	1.75% 0.00%	4.45% 2.23%	14.14 1.36
Supplies/Equipment Contracted Services Travel Utilities/Rent			1.75% 0.00% 2.21%	4.45% 2.23% 2.43%	14.14 1.36 1.71
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs		\$10,389 \$13,162	1.75% 0.00% 2.21% 0.00%	4.45% 2.23% 2.43% 0.22%	14.14 1.36 1.71 0.08
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures		\$10,389 \$13,162 \$5,550	1.75% 0.00% 2.21% 0.00% 0.93%	4.45% 2.23% 2.43% 0.22% 3.76%	14.14 1.36 1.71 0.08 1.45
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other		\$10,389 \$13,162 \$5,550 \$19,389	1.75% 0.00% 2.21% 0.00% 0.93% 3.26%	4.45% 2.23% 2.43% 0.22%	14.14 1.36 1.71 0.08 1.45 6.18
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$10,389 \$13,162 \$5,550 \$19,389 \$594,422	1.75% 0.00% 2.21% 0.00% 0.93%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$10,389 \$13,162 \$5,550 \$19,389 \$594,422 \$2,941	1.75% 0.00% 2.21% 0.00% 0.93% 3.26%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	14.14 1.36 1.71 0.08 1.45 6.18
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$10,389 \$13,162 \$5,550 \$19,389 \$594,422 \$2,941 \$713,331	1.75% 0.00% 2.21% 0.00% 0.93% 3.26%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	14.14 1.36 1.71 0.08 1.45 6.18
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$10,389 \$13,162 \$5,550 \$19,389 \$594,422 \$2,941	1.75% 0.00% 2.21% 0.00% 0.93% 3.26%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	14.14 1.36 1.71 0.08 1.45 6.18

Miller County Revenue Comparison 1995 - 2004

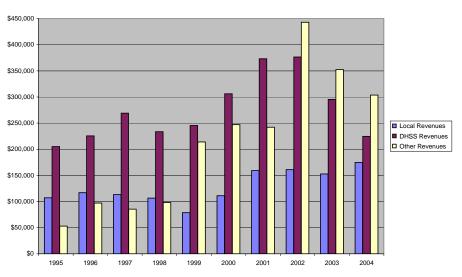


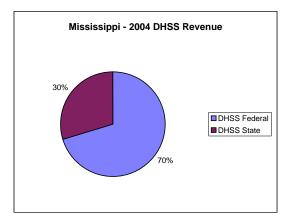


Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$227,719			
Local Revenues					
Taxes		\$121,427	17.27%	27.70%	47.079
Interest		\$3,306	0.47%	0.83%	0.739
Vital Records		\$14,911	2.12%	1.48%	2.809
Donations		\$1,021	0.15%	0.98%	0.379
Fees		\$33,852	4.81%	1.48%	4.059
Other		\$390	0.06%	3.64%	1.699
Total Local Revenue	3	\$174,907	24.87%	36.12%	56.70
DHSS Revenues					
Core Public Health	State	\$64,539	9.18%	9.06%	4.34
Family Planning	State		0.00%	0.01%	0.01
Family Planning	Federal		0.00%	0.01%	0.00
MCH	Federal	\$19,929	2.83%	2.47%	1.91
School Health Grants	State		0.00%	0.88%	0.29
WIC Administration	Federal	\$84,490	12.01%	6.29%	4.65
Child Care Inspections	State		0.00%	0.01%	0.03
Child Care Inspections	Federal	\$1,410	0.20%	0.16%	0.13
Child Care Nurse Consultant	Federal	\$1,555	0.22%	0.20%	0.11
AIDS Funding	State	010.111	0.00%	0.00%	0.00
AIDS Funding	Federal	\$19,114	2.72%	0.09%	4.21
Regional ER Planning	Federal	\$9,553	1.36%	2.09%	3.52
Breast & Cervical Cancer Breast & Cervical Cancer	State		0.00%	0.18%	0.04
Chronic Disease Prevention	Federal		0.00%	0.43%	
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.11% 0.47%	0.02
Worksite Inventory	Federal		0.00% 0.00%	0.47%	0.22
Other DHSS	State	\$2,500	0.36%	1.26%	0.13 0.48
Other DHSS	Federal	\$2,500	3.06%	1.84%	2.91
Other DHSS	Other Sources	\$21,326	0.00%	0.00%	0.00
Total DHSS Federa		\$157,580	22.41%	14.18%	18.11
Total DHSS State		\$67,039	9.53%	11.38%	5.21
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues	,	\$224,619	31.94%	25.55%	23.33
Other Revenues		\$224,017	31.7470	23.3370	25.55
Home Health			0.00%	18.84%	5.12
Home Maker			0.00%	8.12%	3.36
Medicaid - (Non-Home Health)		\$130,028	18.49%	3.68%	1.78
MC+ (Non-Home Health)		\$130,026	0.00%	0.42%	1.76
Family Planning Title X		\$28,400	4.04%	0.15%	0.21
Other State Departments		\$20,400	0.00%	0.34%	0.12
Medicare - (Non-Home Health)		\$10,105	1.44%	1.90%	0.65
Private 3rd Party (Non-Home Health)		****	0.00%	0.46%	0.28
Other		\$135,230	19.23%	4.43%	7.08
Total Other Revenue			43.19%	38.33%	19.97
	:	\$303,763			
Total Revenue All Sources		\$703,289	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$376,528	60.79%	59.57%	51.99
Fringe Benefits		\$112,159	18.11%	12.80%	13.96
Supplies/Equipment		\$22,938	3.70%	7.52%	9.12
Contracted Services		\$8,356	1.35%	4.75%	14.14
Travel		\$5,466	0.88%	3.00%	1.36
Utilities/Rent		\$9,218	1.49%	2.10%	1.71
Election Costs		_	0.00%	0.14%	0.08
Capital Expenditures		\$5,135	0.83%	0.97%	1.45
Other		\$79,635	12.86%	9.15%	6.18
Total Expenditures		\$619,435	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		\$710			
Ending Balance		\$312,283			
Population		14,386			
Per Capita Public Health Revenue		\$39.49 \$0.10			



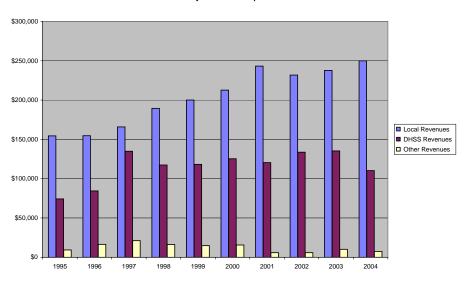


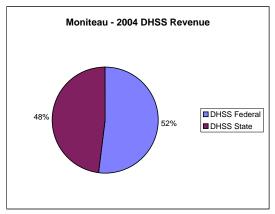


Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$448,905			
Local Revenues					
Taxes		\$213,001	57.90%	27.70%	47.07%
Interest		\$8,958	2.43%	0.83%	0.73%
Vital Records		\$8,334	2.27%	1.48%	2.80%
Donations		\$18,601	5.06%	0.98%	0.37%
Fees		\$1,030	0.28%	1.48%	4.05%
Other Total Local Revenues		6240.024	0.00%	3.64%	1.69%
	; 	\$249,924	67.93%	36.12%	56.70%
DHSS Revenues Core Public Health	State	\$51,601	14.03%	9.06%	4.34%
Family Planning	State	\$31,001	0.00%	0.01%	0.01%
Family Planning Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$19,326	5.25%	2.47%	1.91%
School Health Grants	State	\$17,320	0.00%	0.88%	0.29%
WIC Administration	Federal	\$26,075	7.09%	6.29%	4.65%
Child Care Inspections	State	7-0,010	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,780	0.48%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$975	0.27%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$8,721	2.37%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,536	0.42%	1.26%	0.48%
Other DHSS	Federal	\$350	0.10%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$57,227	15.56%	14.18%	18.11%
Total DHSS State		\$53,137	14.44%	11.38%	5.21%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,363	30.00%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.68%	1.78%
MC+ (Non-Home Health)		\$2,857	0.78%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		01715	0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$4,745	1.29%	1.90%	0.65%
Private 3rd Party (Non-Home Health) Other			0.00%	0.46%	0.28%
			0.00%	4.43%	7.08%
Total Other Revenue		\$7,601	2.07%	38.33%	19.97%
Total Revenue All Sources		\$367,889	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$225,669	61.31%	59.57%	51.99%
Fringe Benefits		\$75,285	20.45%	12.80%	13.96%
Supplies/Equipment		\$35,222	9.57%	7.52%	9.12%
Contracted Services		\$8,884	2.41%	4.75%	14.14%
Travel		\$4,397	1.19%	3.00%	1.36%
Utilities/Rent		\$6,773	1.84%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$2,600	0.71%	0.97%	1.45%
Other		\$9,252	2.51%	9.15%	6.18%
Total Expenditures		\$368,081	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$448,713			
· ·					
Population Per Capita Public Health Revenue		14,965			
•		\$24.58 \$0.15			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 1995 - 2004

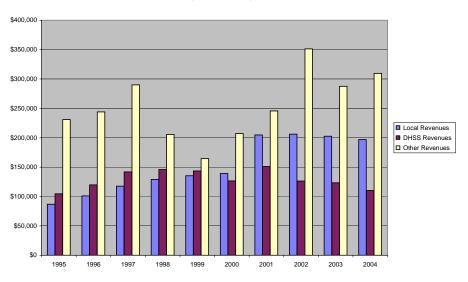


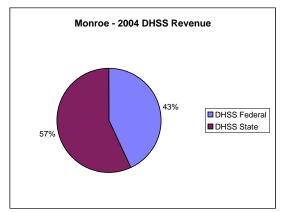


Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$637,550			Ü
Local Revenues					
Taxes		\$86,873	14.09%	27.70%	47.079
Interest		\$18,063	2.93%	0.83%	0.739
Vital Records		\$4,744	0.77%	1.48%	2.809
Donations		\$9,906	1.61%	0.98%	0.379
Fees		\$13,781	2.23%	1.48%	4.05%
Other		\$63,431	10.29%	3.64%	1.699
Total Local Revenue	s	\$196,797	31.91%	36.12%	56.709
DHSS Revenues					
Core Public Health	State	\$49,606	8.04%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal	\$12,823	2.08%	2.47%	1.919
School Health Grants	State	\$12,301	1.99%	0.88%	0.299
WIC Administration	Federal	\$25,207	4.09%	6.29%	4.659
Child Care Inspections	State		0.00%	0.01%	0.039
Child Care Inspections	Federal		0.00%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$958	0.16%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal	0= 0=0	0.00%	0.09%	4.219
Regional ER Planning	Federal	\$7,255	1.18%	2.09%	3.529
Breast & Cervical Cancer	State	0010	0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal	\$910	0.15%	0.43%	0.309
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.11%	0.029 0.229
			0.00%	0.47%	
Worksite Inventory Other DHSS	Federal State	\$844	0.00% 0.14%	0.00% 1.26%	0.139
Other DHSS	Federal	\$450	0.14%	1.84%	0.489 2.919
Other DHSS	Other Sources	\$450	0.07%	0.00%	0.009
Total DHSS Federa		\$47,603	7.72%	14.18%	18.119
Total DHSS Federa		\$62,752	10.18%	11.38%	5.219
Total DHSS Othe		\$02,732	0.00%	0.00%	0.009
Total DHSS Combined Revenue		\$110,354	17.90%	25.55%	23.339
	5	\$110,554	17.90%	23.3370	23.337
Other Revenues		6201 422	45 640/	10.040/	5 120
Home Health Home Maker		\$281,422	45.64% 0.00%	18.84% 8.12%	5.129 3.369
Medicaid - (Non-Home Health)		\$1,959	0.32%	3.68%	1.789
MC+ (Non-Home Health)		\$1,939 \$9,197	1.49%	0.42%	1.769
Family Planning Title X		\$9,197	0.00%	0.42%	0.219
Other State Departments			0.00%	0.13%	0.219
Medicare - (Non-Home Health)		\$7,404	1.20%	1.90%	0.129
Private 3rd Party (Non-Home Health)		\$7,529	1.22%	0.46%	0.037
Other		\$1,982	0.32%	4.43%	7.089
Total Other Revenu	e	\$309,493	50.19%	38.33%	19.97%
Total Revenue All Sources		\$616,644	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$321,285	51.97%	59.57%	51.999
Fringe Benefits		\$79,401	12.84%	12.80%	13.969
Supplies/Equipment		\$60,945	9.86%	7.52%	9.129
Contracted Services		\$104,604	16.92%	4.75%	14.149
Travel		\$24,957	4.04%	3.00%	1.369
Utilities/Rent		\$6,094	0.99%	2.10%	1.719
Election Costs			0.00%	0.14%	0.089
Capital Expenditures			0.00%	0.97%	1.459
Other		\$20,965	3.39%	9.15%	6.189
Total Expenditures		\$618,250	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
		\$635,943			
Accrual Adjustment (+ -)		\$635,943 9,396			
Accrual Adjustment (+ -) Ending Balance					

Monroe County Revenue Comparison 1995 - 2004

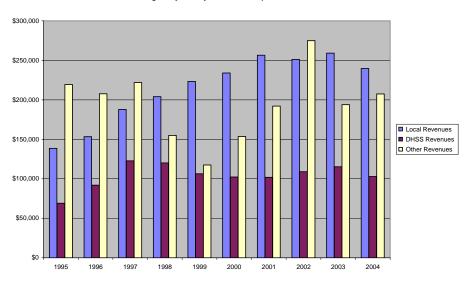


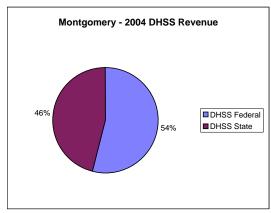


Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$607,615			
Local Revenues					
Taxes		\$197,643	35.93%	27.70%	47.07%
Interest		\$8,345	1.52%	0.83%	0.73%
Vital Records		\$11,418	2.08%	1.48%	2.80%
Donations		\$4,234	0.77%	0.98%	0.37%
Fees		\$18,000	3.27%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues		\$239,640	43.57%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$46,950	8.54%	9.06%	4.34%
Family Planning	State Federal		0.00%	0.01%	0.01%
Family Planning MCH	Federal	\$13,779	0.00% 2.51%	0.01% 2.47%	0.00% 1.91%
School Health Grants	State	\$13,779	0.00%	0.88%	0.29%
WIC Administration	Federal	\$29,805	5.42%	6.29%	4.65%
Child Care Inspections	State	427,000	0.00%	0.01%	0.03%
Child Care Inspections	Federal		0.00%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,900	0.35%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,195	1.31%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal	0571	0.00%	0.00%	0.13%
Other DHSS	State	\$571	0.10%	1.26%	0.48%
Other DHSS Other DHSS	Federal Other Sources	\$2,752	0.50% 0.00%	1.84% 0.00%	2.91% 0.00%
Total DHSS Federal		\$55,431	10.08%	14.18%	18.11%
Total DHSS State		\$47,520	8.64%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	1	\$102,952	18.72%	25.55%	23.33%
Other Revenues		4			
Home Health		\$178,792	32.51%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$9,792	1.78%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X		\$15,776	2.87%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$1,716	0.31%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		61 240	0.00%	0.46%	0.28%
Other		\$1,348	0.25%	4.43%	7.08%
Total Other Revenue		\$207,424	37.71%	38.33%	19.97%
Total Revenue All Sources		\$550,016	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$339,436	62.45%	59.57%	51.99%
Fringe Benefits		\$47,403	8.72%	12.80%	13.96%
Supplies/Equipment		\$29,061	5.35%	7.52%	9.12%
Contracted Services		\$58,279	10.72%	4.75%	14.14%
Travel		\$10,032	1.85%	3.00%	1.36%
Utilities/Rent		\$7,763	1.43%	2.10%	1.71%
Election Costs Capital Expenditures			0.00% 0.00%	0.14% 0.97%	0.08% 1.45%
Other		\$51,569	9.49%	9.15%	6.18%
Total Expenditures		\$543,543	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		QD 13,043	100.0070	100.0070	100.0070
Ending Balance		\$614,088			
Population		12,068			
Per Capita Public Health Revenue		\$30.65			
Tax Rate		\$0.14			

Montgomery County Revenue Comparison 1995 - 2004





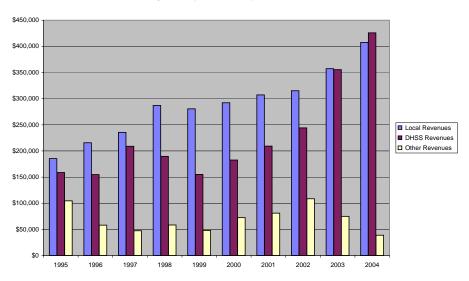
COUNTY Fiscal Year	Revenue Source	Morgan 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$58,593	Total	Average rerecti	rereentage
Local Revenues		ψ50,575			
Taxes		\$272,219	31.22%	27.70%	47.079
Interest		\$2,610	0.30%	0.83%	0.73
Vital Records		\$5,549	0.64%	1.48%	2.80
Donations		\$22,826	2.62%	0.98%	0.37
Fees		\$19,322	2.22%	1.48%	4.05
Other		\$84,802	9.72%	3.64%	1.69
Total Local Revenu	ies	\$407,328	46.71%	36.12%	56.70
DHSS Revenues					
Core Public Health	State	\$50,996	5.85%	9.06%	4.34
Family Planning	State	, ,	0.00%	0.01%	0.01
Family Planning	Federal		0.00%	0.01%	0.00
MCH	Federal		0.00%	2.47%	1.91
School Health Grants	State		0.00%	0.88%	0.29
WIC Administration	Federal	\$55,004	6.31%	6.29%	4.65
Child Care Inspections	State	Ψ22,00.	0.00%	0.01%	0.03
Child Care Inspections	Federal	\$694	0.08%	0.16%	0.13
Child Care Nurse Consultant	Federal	\$835	0.10%	0.20%	0.11
AIDS Funding	State	4633	0.00%	0.00%	0.00
AIDS Funding	Federal		0.00%	0.09%	4.21
Regional ER Planning	Federal	\$67,530	7.74%	2.09%	3.52
Breast & Cervical Cancer	State	\$67,550	0.00%	0.18%	0.04
Breast & Cervical Cancer	Federal	\$2,056	0.00%	0.43%	0.30
Chronic Disease Prevention	State	\$2,030			
Chronic Disease Prevention			0.00%	0.11% 0.47%	0.02
	Federal		0.00%		0.22
Worksite Inventory	Federal State	¢177.070	0.00%	0.00%	0.13
Other DHSS Other DHSS		\$177,978	20.41%	1.26%	0.48
Other DHSS	Federal	\$70,801	8.12%	1.84%	2.91
	Other Sources	£107.020	0.00%	0.00%	0.00
Total DHSS Feder		\$196,920	22.58%	14.18%	18.11
Total DHSS Sta Total DHSS Oth		\$228,974	26.26%	11.38%	5.21
		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenu	ies	\$425,894	48.84%	25.55%	23.33
Other Revenues Home Health			0.000/	10.040/	5 10
			0.00%	18.84%	5.12
Home Maker			0.00%	8.12%	3.36
Medicaid - (Non-Home Health)		627.041	0.00%	3.68%	1.78
MC+ (Non-Home Health)		\$37,941	4.35%	0.42%	1.36
Family Planning Title X			0.00%	0.15%	0.21
Other State Departments		0000	0.00%	0.34%	0.12
Medicare - (Non-Home Health)		\$882	0.10%	1.90%	0.65
Private 3rd Party (Non-Home H	ealth)		0.00%	0.46%	0.28
Other		\$0	0.00%	4.43%	7.08
Total Other Reven	ue	\$38,823	4.45%	38.33%	19.97
Total Revenue All Sources		\$872,045	100.00%	100.00%	100.00
Expenditures		**			
Salaries/Wages		\$653,552	70.33%	59.57%	51.99
Fringe Benefits		\$92,892	10.00%	12.80%	13.96
Supplies/Equipment		\$93,474	10.06%	7.52%	9.12
Contracted Services		\$3,250	0.35%	4.75%	14.14
Travel		\$29,544	3.18%	3.00%	1.36
Utilities/Rent		\$26,685	2.87%	2.10%	1.71
Election Costs			0.00%	0.14%	0.08
Capital Expenditures			0.00%	0.97%	1.45
Other		\$29,820	3.21%	9.15%	6.18
Total Expenditures		\$929,216	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		A			
Ending Balance		\$1,422			
Population		20,000			
Per Capita Public Health Reven	ue	\$43.60			
т. в.		00.00			

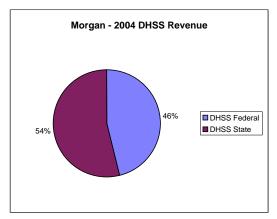
\$0.08

Tax Rate

Morgan County Health Center

Morgan County Revenue Comparison 1995 - 2004

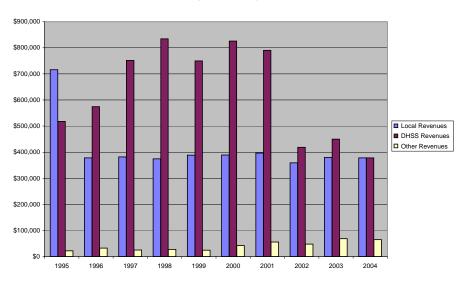


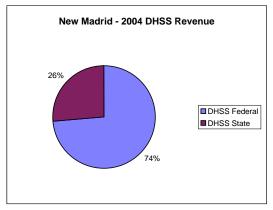


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$639,703			
Local Revenues					
Taxes		\$345,330	42.03%	27.70%	47.07%
Interest		\$10,665	1.30%	0.83%	0.73%
Vital Records		\$12,922	1.57%	1.48%	2.80%
Donations		0.400	0.00%	0.98%	0.37%
Fees		\$132	0.02%	1.48%	4.05%
Other Total Local Revenues		\$9,489 \$378,538	1.15% 46.07%	3.64% 36.12%	1.69% 56.70%
	·	\$376,336	40.07%	30.12%	30.70%
DHSS Revenues Core Public Health	State	\$63,980	7.79%	9.06%	4.34%
Family Planning	State	\$03,980	0.00%	0.01%	0.01%
Family Planning Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$22,015	2.68%	2.47%	1.91%
School Health Grants	State	\$22,010	0.00%	0.88%	0.29%
WIC Administration	Federal	\$75,512	9.19%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,520	0.18%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$153,594	18.69%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State	\$34,338	4.18%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal	0.0	0.00%	0.00%	0.13%
Other DHSS	State	\$1,356	0.17%	1.26%	0.48%
Other DHSS Other DHSS	Federal Other Sources	\$25,856	3.15%	1.84%	2.91%
		6270 407	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$278,497	33.89% 12.13%	14.18% 11.38%	18.11%
Total DHSS Other		\$99,674 \$0	0.00%	0.00%	5.21% 0.00%
Total DHSS Combined Revenues		\$378,171	46.03%	25.55%	23.33%
Other Revenues			0.000/	10.040	5 120
Home Health Home Maker			0.00%	18.84%	5.12%
Medicaid - (Non-Home Health)		\$45,622	0.00%	8.12% 3.68%	3.36% 1.78%
MC+ (Non-Home Health)		\$45,022	5.55% 0.00%	0.42%	1.76%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$750	0.09%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$18,581	2.26%	4.43%	7.08%
Total Other Revenue		\$64,953	7.91%	38.33%	19.97%
Total Revenue All Sources		\$821,662	100.00%	100.00%	100.00%
Expenditures		Q021,002	100.0070	100.0070	100.0070
Salaries/Wages		\$415,552	50.82%	59.57%	51.99%
Fringe Benefits		\$165,955	20.30%	12.80%	13.96%
Supplies/Equipment		\$77,429	9.47%	7.52%	9.12%
Contracted Services		\$71,173	8.70%	4.75%	14.14%
Travel		\$28,554	3.49%	3.00%	1.36%
Utilities/Rent		\$19,209	2.35%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$26,461	3.24%	0.97%	1.45%
Other		\$13,317	1.63%	9.15%	6.18%
Total Expenditures		\$817,650	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6640.71			
Ending Balance		\$643,716			
Population					
*		19,187			
Per Capita Public Health Revenue Tax Rate		19,187 \$41.86 \$0.09			

New Madrid County Revenue Comparison 1995 - 2004

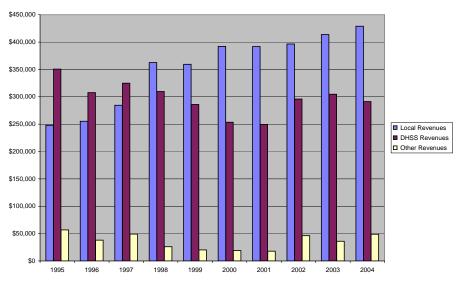


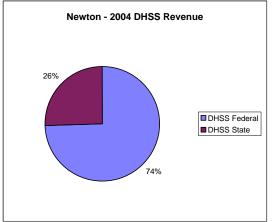


Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$195,371			
Local Revenues					
Taxes		\$293,387	38.16%	32.43%	47.07%
Interest		\$1,777	0.23%	0.88%	0.73%
Vital Records		\$64,905	8.44%	3.11%	2.80%
Donations Fees		\$3,196	0.42%	0.48%	0.37%
Other		\$58,566 \$7,103	7.62% 0.92%	2.55% 2.40%	4.05% 1.69%
Total Local Revenu	100	\$428,933	55.78%	41.86%	56.70%
DHSS Revenues	ies	\$420,933	33.7670	41.80%	30.7070
Core Public Health	State	\$74,785	9.73%	5.07%	4.34%
Family Planning	State	\$74,763	0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$26,341	3.43%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$151,616	19.72%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Nurse Consultant	Federal	\$4,905	0.64%	0.19%	0.13%
Child Care Nurse Consultant AIDS Funding	Federal State	\$3,500	0.46% 0.00%	0.11% 0.00%	0.11% 0.00%
AIDS Funding AIDS Funding	Federal	\$3,934	0.51%	1.00%	4.21%
Regional ER Planning	Federal	\$5,105	0.66%	4.91%	3.52%
Breast & Cervical Cancer (State)	State	,	0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal	\$15,710	2.04%	0.39%	0.13%
Other DHSS	State Federal	\$5.211	0.00%	0.47%	0.48% 2.91%
Other DHSS Other DHSS	Other Sources	\$5,211	0.68% 0.00%	2.23% 0.00%	0.00%
		#21 ¢ 222			
Total DHSS Feder		\$216,322	28.13%	21.14%	18.11%
Total DHSS Sta		\$74,785	9.73%	5.97%	5.21%
Total DHSS Oth	ier	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenu	ies	\$291,107	37.86%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$43,596	5.67%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X		6170	0.00%	0.24%	0.21%
Other State Departments Medicare - (Non-Home Health)		\$178 \$5,100	0.02% 0.66%	0.10% 0.55%	0.12% 0.65%
Private 3rd Party (Non-Home Health)		\$5,100	0.00%	1.35%	0.03%
Other			0.00%	1.96%	7.08%
Total Other Reven	me.	\$48,874	6.36%	31.02%	19.97%
Total Revenue All Sources	-	\$768,915	100.00%	100.00%	100.00%
		\$700,913	100.00%	100.00%	100.0070
Expenditures		\$520.544	68.93%	59.15%	51 00%
Salaries/Wages Fringe Benefits		\$530,544 \$110,632	14.37%	14.93%	51.99% 13.96%
Supplies/Equipment		\$61,019	7.93%	8.01%	9.12%
Contracted Services		\$3,997	0.52%	6.14%	14.14%
Travel		\$21,416	2.78%	1.64%	1.36%
Utilities/Rent		\$39,726	5.16%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$2,354	0.31%	2.55%	1.45%
Other Total Expenditures		\$760.600	0.00% 100.00%	4.93%	6.18%
Accrual Adjustment (+ -)		\$769,688	100.00%	100.00%	100.00%
Ending Balance		\$194,598			
Population		48,785			
Per Capita Public Health Revenue		\$15.76			
Tax Rate		\$0.05			
zan zanc		φ0.03			

Newton County Revenue Comparison 1995 - 2004

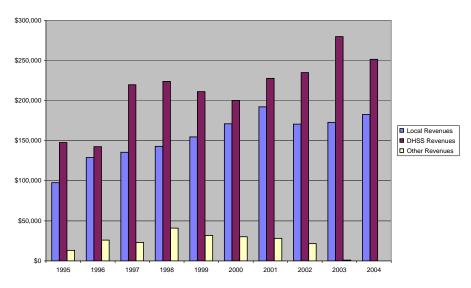


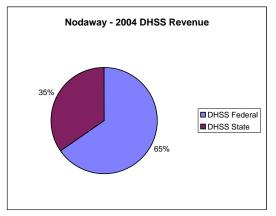


Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$360,702			
Local Revenues					
Taxes		\$120,498	27.75%	29.60%	47.079
Interest		\$2,895	0.67%	0.87%	0.739
Vital Records		\$17,295	3.98%	2.76%	2.809
Donations		\$18,880	4.35%	0.85%	0.379
Fees Other		\$22.120	0.00%	6.33%	4.059
Total Local Revenue	95	\$23,128 \$182,696	5.33% 42.08%	3.58% 41.60%	1.699 56.709
DHSS Revenues		Q102,000	12.0070	1110070	50.70
Core Public Health	State	\$55,916	12.88%	8.13%	4.349
Family Planning	State	455,710	0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$19,812	4.56%	3.10%	1.919
School Health Grants	State	\$30,485	7.02%	0.50%	0.299
WIC Administration	Federal	\$41,209	9.49%	10.61%	4.659
Child Care Inspections	State	01.115	0.00%	0.04%	0.039
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,115 \$675	0.26% 0.16%	0.25% 0.30%	0.139
AIDS Funding	State	\$073	0.10%	0.30%	0.009
AIDS Funding AIDS Funding	Federal		0.00%	0.23%	4.219
Regional ER Planning	Federal	\$93,795	21.60%	4.50%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.049
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal	\$294	0.07%	0.69%	0.229
Worksite Inventory	Federal		0.00%	0.31%	0.139
Other DHSS Other DHSS	State Federal	\$1,205	0.28%	0.99%	0.489
Other DHSS	Other Sources	\$6,992	1.61% 0.00%	1.11% 0.72%	2.919 0.009
Total DHSS Federa		\$163,892	37.75%	21.50%	18.119
Total DHSS Stat		\$87,606	20.18%	9.77%	5.219
Total DHSS Other	er	\$0	0.00%	0.98%	0.009
Total DHSS Combined Revenue	es	\$251,498	57.92%	31.01%	23.339
Other Revenues			0.00-1		
Home Health Home Maker			0.00% 0.00%	11.01% 2.86%	5.129 3.369
Medicaid - (Non-Home Health)			0.00%	3.37%	1.789
MC+ (Non-Home Health)			0.00%	0.83%	1.369
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments			0.00%	0.44%	0.129
Medicare- (Non-Home Health)			0.00%	0.78%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.289
Other			0.00%	4.88%	7.089
Total Other Revenu	ie	\$0	0.00%	27.39%	19.979
Total Revenue All Sources		\$434,193	100.00%	100.00%	100.009
Expenditures		\$270.210	61.06%	57 09%	51.000
Salaries/Wages Fringe Benefits		\$270,219 \$1,129	61.96% 0.26%	57.98% 13.40%	51.999 13.969
Supplies/Equipment		\$22,337	5.12%	9.74%	9.129
Contracted Services		\$2,352	0.54%	4.45%	14.149
Travel		\$10,128	2.32%	2.23%	1.369
Utilities/Rent		\$11,998	2.75%	2.43%	1.719
Election Costs			0.00%	0.22%	0.089
Capital Expenditures		\$6,717	1.54%	3.76%	1.459
Other		\$111,216	25.50%	6.00%	6.189
Total Expenditures Accrual Adjustment (+ -)		\$436,096	100.00%	100.00%	100.009
Ending Balance		\$358,800			
~					
Population		21 /43			
Population Per Capita Public Health Revenue		21,743 \$19.97			

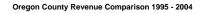
Nodaway County Revenue Comparison 1995 - 2004

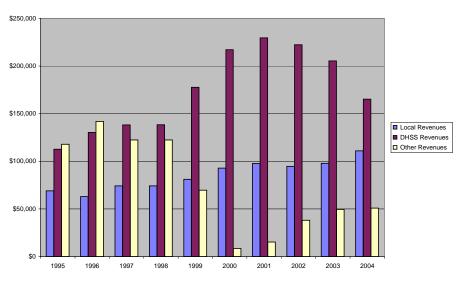


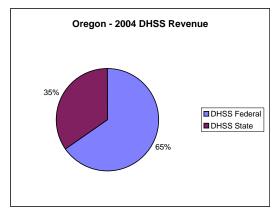


Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$118,682			
Local Revenues					
Taxes		\$73,414	22.44%	27.70%	47.07%
Interest		\$1,007	0.31%	0.83%	0.73%
Vital Records		\$7,841	2.40%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees		\$28,740	8.79%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Reven	ies	\$111,002	33.94%	36.12%	56.70%
DHSS Revenues		057 460	17.570	0.060/	4.040
Core Public Health Family Planning	State State	\$57,469	17.57% 0.00%	9.06% 0.01%	4.34% 0.01%
Family Planning	Federal		0.00%	0.01%	0.01%
MCH	Federal	\$14,266	4.36%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$64,473	19.71%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$525	0.16%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,670	0.82%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00% 4.21%
AIDS Funding Regional ER Planning	Federal Federal	\$7,255	0.00% 2.22%	0.09% 2.09%	3.52%
Breast & Cervical Cancer	State	\$1,233	0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$18,610	5.69%	0.43%	0.30%
Chronic Disease Prevention	State	4-0,0-0	0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources	6107 700	0.00%	0.00%	0.00%
Total DHSS Fede Total DHSS St		\$107,799 \$57,460	32.96% 17.57%	14.18% 11.38%	18.11% 5.21%
Total DHSS Oth		\$57,469 \$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenu		\$165,268	50.53%	25.55%	23.33%
Other Revenues		,			
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$36,453	11.14%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$3,974	1.21%	0.34%	0.12%
Medicare - (Non-Home Health)		\$10,396	3.18%	1.90%	0.65%
Private 3rd Party (Non-Home Health) Other			0.00% 0.00%	0.46% 4.43%	0.28% 7.08%
Total Other Reven	170	\$50,823	15.54%	38.33%	19.97%
	iue				
Total Revenue All Sources		\$327,093	100.00%	100.00%	100.00%
Expenditures		6227.060	71.220/	50.570	51.000/
Salaries/Wages Fringe Benefits		\$237,069 \$6,526	71.23% 1.96%	59.57% 12.80%	51.99% 13.96%
Supplies/Equipment		\$4,140	1.96%	7.52%	9.12%
Contracted Services		\$11,650	3.50%	4.75%	14.14%
Travel		\$5,450	1.64%	3.00%	1.36%
Utilities/Rent		\$8,164	2.45%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$59,843	17.98%	9.15%	6.18%
Total Expenditures		\$332,842	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$4			
Ending Balance		\$112,937			
Population		10,301			
Per Capita Public Health Revenue		\$31.75			
Tax Rate		\$0.10			



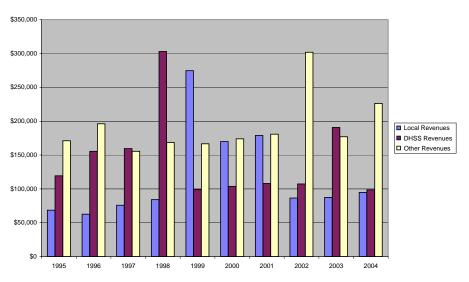


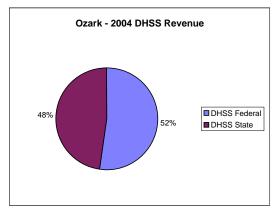


Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$100,502			g-
Local Revenues					
Taxes		\$77,965	18.59%	27.70%	47.079
Interest		\$1,522	0.36%	0.83%	0.739
Vital Records Donations		\$5,664	1.35%	1.48%	2.809
Fees		\$8,203 \$1,386	1.96% 0.33%	0.98% 1.48%	0.379 4.059
Other		\$1,560	0.00%	3.64%	1.699
Total Local Revenues		\$94,740	22.59%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$47,132	11.24%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal	\$11,753	2.80%	2.47%	1.919
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$29,826	7.11%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.039
Child Care Inspections	Federal	\$1,930	0.46%	0.16%	0.139
Child Care Nurse Consultant AIDS Funding	Federal State		0.00% 0.00%	0.20% 0.00%	0.11%
AIDS Funding AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,855	1.87%	2.09%	3.52%
Breast & Cervical Cancer	State	ψ1,033	0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal		0.00%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$51,364	12.25%	14.18%	18.11%
Total DHSS State Total DHSS Other		\$47,132 \$0	11.24% 0.00%	11.38% 0.00%	5.21% 0.00%
Total DHSS Combined Revenues		\$98,496	23.49%	25.55%	23.33%
Other Revenues					
Home Health		\$70,205	16.74%	18.84%	5.12%
Home Maker		\$111,771	26.65%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$10,096	2.41%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		611 501	0.00%	0.34%	0.12%
Medicare - (Non-Home Health) Private 3rd Party (Non-Home Health)		\$11,581	2.76% 0.00%	1.90% 0.46%	0.65% 0.28%
Other		\$22,490	5.36%	4.43%	7.08%
Total Other Revenue	:	\$226,143	53.92%	38.33%	19.97%
Total Revenue All Sources		\$419,379	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$276,080	62.70%	59.57%	51.99%
Fringe Benefits		\$47,031	10.68%	12.80%	13.96%
Supplies/Equipment		\$56,743	12.89%	7.52%	9.12%
Contracted Services		\$17,402	3.95%	4.75%	14.14%
Travel		\$26,129	5.93%	3.00%	1.36%
Utilities/Rent		\$16,958	3.85%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$440,344	0.00%	9.15%	6.18%
Total Expanditures		φ 44 0,344	100.00%	100.00%	100.00%
Total Expenditures Accrual Adjustment (+ -)					
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$79,537			
Accrual Adjustment (+ -) Ending Balance		\$79,537 9.498			
Accrual Adjustment (+ -)		\$79,537 9,498 \$22.63			

Ozark County Revenue Comparison 1995 - 2004

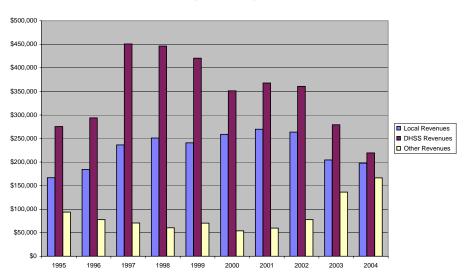


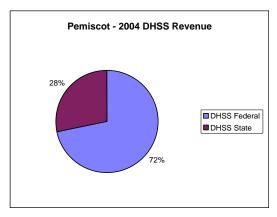


Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$903,518			
Local Revenues					
Taxes		\$150,342	25.77%	27.70%	47.07%
Interest		\$18,637	3.19%	0.83%	0.73%
Vital Records		\$17,044	2.92%	1.48%	2.80%
Donations		04.505	0.00%	0.98%	0.379
Fees Other		\$4,595	0.79%	1.48% 3.64%	4.05%
Total Local Revenues		\$6,946 \$197,564	1.19% 33.86%	36.12%	1.69% 56.70%
		\$177,504	33.8070	30.1270	30.707
DHSS Revenues Core Public Health	G	661.057	10.620/	0.060/	4.240
Family Planning	State State	\$61,957	10.62% 0.00%	9.06% 0.01%	4.349 0.019
Family Planning Family Planning	Federal		0.00%	0.01%	0.017
MCH	Federal	\$30,655	5.25%	2.47%	1.919
School Health Grants	State	ψ50,055	0.00%	0.88%	0.299
WIC Administration	Federal	\$114,695	19.66%	6.29%	4.659
Child Care Inspections	State	*******	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,905	0.33%	0.16%	0.139
Child Care Nurse Consultant	Federal	. ,	0.00%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$7,255	1.24%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$2,905	0.50%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$157,415	26.98%	14.18%	18.11%
Total DHSS State		\$61,957	10.62%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$219,372	37.60%	25.55%	23.33%
Other Revenues Home Health			0.000/	10.040/	5 120
Home Maker			0.00% 0.00%	18.84% 8.12%	5.12% 3.36%
Medicaid - (Non-Home Health)		\$84,964	14.56%	3.68%	1.78%
MC+ (Non-Home Health)		\$64,704	0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$46,808	8.02%	0.34%	0.12%
Medicare - (Non-Home Health)		4.0,000	0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$34,733	5.95%	4.43%	7.08%
Total Other Revenue		\$166,505	28.54%	38.33%	19.97%
Total Revenue All Sources		\$583,441	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$359,493	60.10%	59.57%	51.99%
Fringe Benefits		\$123,714	20.68%	12.80%	13.96%
Supplies/Equipment		\$38,219	6.39%	7.52%	9.12%
Contracted Services			0.00%	4.75%	14.14%
Travel		\$11,674	1.95%	3.00%	1.36%
Utilities/Rent		\$7,523	1.26%	2.10%	1.71%
			0.00%	0.14%	0.089
Election Costs			0.00%	0.97%	1.45%
Capital Expenditures		ACT :			
Capital Expenditures Other		\$57,489	9.61%	9.15%	
Capital Expenditures Other Total Expenditures		\$57,489 \$598,112		9.15% 100.00%	
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$598,112	9.61%		6.18% 100.00%
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$598,112 \$888,847	9.61%		
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$598,112 \$888,847 19,729	9.61%		
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$598,112 \$888,847	9.61%		

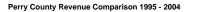
Pemiscot County Revenue Comparison 1995 - 2004

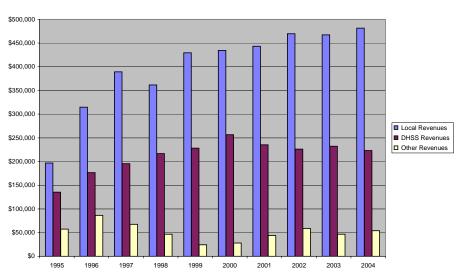


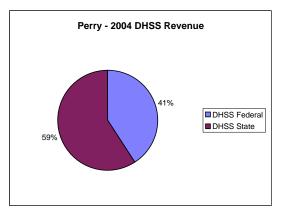


Perry County Health Department

Interest \$6,762 Vital Records \$15,841 Donations \$25,206	Average Percent Pe 56.82% 27.70% 0.89% 0.83% 2.09% 1.48% 0.00% 0.98%	rcentage 47.07%
Taxes \$430,960 5 Interest \$6,762 5 Vital Records \$15,841 5 Donations Fees \$25,206	0.89% 0.83% 2.09% 1.48%	47.07%
Interest \$6,762 Vital Records \$15,841 Donations \$25,206	0.89% 0.83% 2.09% 1.48%	47.07%
Vital Records \$15,841 Donations \$25,206	2.09% 1.48%	
Donations Fees \$25,206		0.73%
Fees \$25,206		2.80%
		0.37%
	3.32% 1.48% 0.34% 3.64%	4.05% 1.69%
Other \$2,585 Total Local Revenues \$481,354	53.47% 36.12%	56.70%
DHSS Revenues	30.1270	30.70%
Core Public Health State \$60,623	7.99% 9.06%	4.34%
Family Planning State	0.00% 0.01%	0.01%
Family Planning Federal	0.00% 0.01%	0.00%
MCH Federal \$14,375	1.90% 2.47%	1.91%
School Health Grants State \$28,528	3.76% 0.88%	0.29%
WIC Administration Federal \$51,522	6.79% 6.29%	4.65%
Child Care Inspections State	0.00% 0.01%	0.03%
Child Care Inspections Federal \$1,620	0.21% 0.16%	0.13%
Child Care Nurse Consultant Federal \$1,845	0.24% 0.20%	0.11%
AIDS Funding State	0.00% 0.00%	0.00%
AIDS Funding Federal	0.00% 0.09%	4.21%
Regional ER Planning Federal \$7,236	0.95% 2.09%	3.52%
Breast & Cervical Cancer State Breast & Cervical Cancer Federal	0.00% 0.18% 0.00% 0.43%	0.04%
Chronic Disease Prevention State	0.00% 0.43% 0.00% 0.11%	0.30%
Chronic Disease Prevention State Chronic Disease Prevention Federal	0.00% 0.11%	0.02%
Worksite Inventory Federal	0.00% 0.00%	0.13%
Other DHSS State \$42,732	5.63% 1.26%	0.48%
Other DHSS Federal \$14,578	1.92% 1.84%	2.91%
Other DHSS Other Sources	0.00% 0.00%	0.00%
Total DHSS Federal \$91,177	2.02% 14.18%	18.11%
Total DHSS State \$131,883	7.39% 11.38%	5.21%
Total DHSS Other \$0	0.00% 0.00%	0.00%
Total DHSS Combined Revenues \$223,060	29.41% 25.55%	23.33%
Other Revenues		
Home Health	0.00% 18.84%	5.12%
Home Maker	0.00% 8.12%	3.36%
Medicaid - (Non-Home Health) \$27,522	3.63% 3.68%	1.78%
MC+ (Non-Home Health)	0.00% 0.42%	1.36%
Family Planning Title X Other State Departments \$30	0.00% 0.15% 0.00% 0.34%	0.21%
Other State Departments \$30 Medicare - (Non-Home Health) \$26,472	3.49% 1.90%	0.12%
Private 3rd Party (Non-Home Health)	0.00% 0.46%	0.03%
Other	0.00% 4.43%	7.08%
Total Other Revenue \$54,024	7.12% 38.33%	19.97%
	00.00% 100.00%	100.00%
Expenditures	100.0070	100.0070
•	58.25% 59.57%	51.99%
•	7.99% 12.80%	13.96%
Supplies/Equipment \$56,989	7.90% 7.52%	9.12%
Contracted Services \$29,394	4.07% 4.75%	14.14%
Travel \$17,451	2.42% 3.00%	1.36%
Utilities/Rent \$9,708	1.35% 2.10%	1.71%
Election Costs	0.00% 0.14%	0.08%
Capital Expenditures \$20,389	2.82% 0.97%	1.45%
Other \$37,522	5.20% 9.15%	6.18%
	00.00% 100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance \$325,874		
Population 18,225		
Per Capita Public Health Revenue \$41.62		
Tax Rate \$0.18		



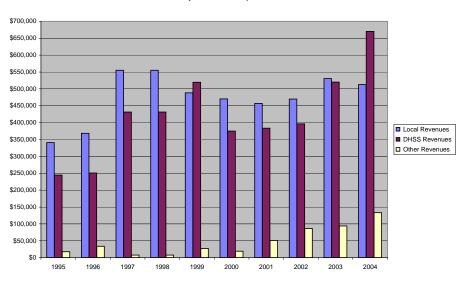


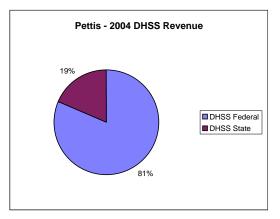


Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$401,648		_	_
Local Revenues					
Taxes		\$390,265	29.66%	29.60%	47.07%
Interest		\$8,094	0.62%	0.87%	0.73%
Vital Records		\$44,525	3.38%	2.76%	2.80%
Donations		\$2,155	0.16%	0.85%	0.37%
Fees		\$67,595	5.14%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
Total Local Revenue	es	\$512,634	38.96%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$90,418	6.87%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$45,525	3.46%	3.10%	1.919
School Health Grants	State	\$31,775	2.41%	0.50%	0.29%
WIC Administration	Federal	\$211,306	16.06%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.039
Child Care Inspections	Federal	\$4,910	0.37%	0.25%	0.139
Child Care Nurse Consultant	Federal	\$6,825	0.52%	0.30%	0.119
AIDS Funding	State	e22.225	0.00%	0.03%	0.00%
AIDS Funding	Federal	\$33,235	2.53%	0.23%	4.219
Regional ER Planning Breast & Cervical Cancer (State)	Federal State	\$206,825	15.72%	4.50%	3.52%
	Federal	\$16.042	0.00%	0.12%	0.049
Breast & Cervical Cancer (Federal) Chronic Disease Prevention	State	\$16,943	1.29% 0.00%	0.71% 0.00%	0.30% 0.02%
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.69%	0.029
Worksite Inventory	Federal		0.00%	0.31%	0.227
Other DHSS	State	\$2,850	0.22%	0.99%	0.13%
Other DHSS	Federal	\$19,686	1.50%	1.11%	2.91%
Other DHSS	Other Sources	Ψ17,000	0.00%	0.72%	0.00%
Total DHSS Feder		\$545,255	41.44%	21.50%	18.119
Total DHSS Sta		\$125,043	9.50%	9.77%	5.21%
Total DHSS Othe		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenue	es	\$670,298	50.94%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.129
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$88,461	6.72%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments			0.00%	0.44%	0.129
Medicare- (Non-Home Health)		\$26,393	2.01%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.289
Other		\$18,094	1.38%	4.88%	7.08%
Total Other Revenu	ıe	\$132,948	10.10%	27.39%	19.97%
Total Revenue All Sources		\$1,315,880	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$644,969	63.38%	57.98%	51.99%
Fringe Benefits		\$132,252	13.00%	13.40%	13.96%
Supplies/Equipment		\$123,649	12.15%	9.74%	9.129
Contracted Services		\$51,870	5.10%	4.45%	14.14%
Travel		\$21,900	2.15%	2.23%	1.369
Utilities/Rent		\$18,183	1.79%	2.43%	1.719
Election Costs			0.00%	0.22%	0.089
Capital Expenditures			0.00%	3.76%	1.459
Other		\$24,730	2.43%	6.00%	6.189
Total Expenditures		\$1,017,553	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-\$62,813			
Ending Balance		\$637,162			
Ditting Datanec					
The state of the s		39,344			
Population Per Capita Public Health Revenue		39,344 \$32.99			

Pettis County Revenue Comparison 1995 - 2004

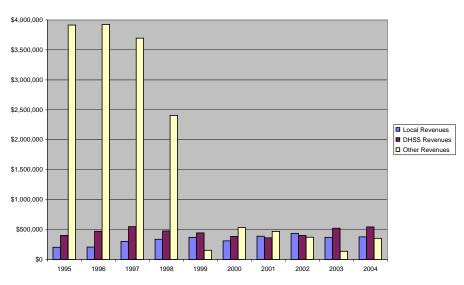


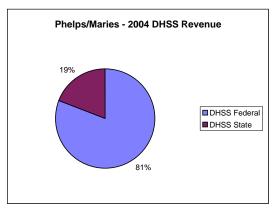


Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$85,808			
Local Revenues		ψ05,000			
Taxes		\$90,000	7.03%	32.43%	47.079
Interest		\$3,201	0.25%	0.88%	0.739
Vital Records		\$51,334	4.01%	3.11%	2.80
Donations		\$2,727	0.21%	0.48%	0.379
Fees		\$98,365	7.69%	2.55%	4.059
Other		\$132,472	10.35%	2.40%	1.699
Total Local Revenu	ies	\$378,099	29.54%	41.86%	56.70
DHSS Revenues					
Core Public Health	State	\$104,737	8.18%	5.07%	4.34
Family Planning	State	, , , , , , , , , , , , , , , , , , , ,	0.00%	0.06%	0.019
Family Planning	Federal		0.00%	0.03%	0.00
MCH	Federal	\$37,717	2.95%	1.95%	1.919
School Health Grants	State		0.00%	0.35%	0.299
WIC Administration	Federal	\$137,275	10.73%	9.51%	4.659
Child Care Inspections	State		0.00%	0.02%	0.03
Child Care Inspections	Federal	\$4,980	0.39%	0.19%	0.13
Child Care Nurse Consultant	Federal	\$3,000	0.23%	0.11%	0.11
AIDS Funding	State		0.00%	0.00%	0.00
AIDS Funding	Federal		0.00%	1.00%	4.21
Regional ER Planning	Federal	\$137,154	10.72%	4.91%	3.52
Breast & Cervical Cancer (State)	State	00.485	0.00%	0.01%	0.04
Breast & Cervical Cancer (Federal)	Federal	\$8,425	0.66%	0.67%	0.30
Chronic Disease Prevention	State		0.00%	0.00%	0.02
Chronic Disease Prevention	Federal	¢20.700	0.00%	0.16%	0.22
Worksite Inventory Other DHSS	Federal State	\$30,700	2.40%	0.39%	0.13
Other DHSS	Federal	\$81,683	0.00% 6.38%	0.47% 2.23%	0.48 ¹ 2.91 ¹
Other DHSS	Other Sources	\$61,065	0.00%	0.00%	0.00
Total DHSS Feder		\$440,933	34.45%	21.14%	18.11
Total DHSS Sta		\$104,737	8.18%	5.97%	5.21
Total DHSS Oth		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenu	ies	\$545,670	42.64%	27.12%	23.33
Other Revenues					
Home Health			0.00%	7.75%	5.12
Home Maker			0.00%	14.69%	3.36
Medicaid - (Non-Home Health)		\$98,710	7.71%	3.39%	1.78
MC+ (Non-Home Health)			0.00%	0.99%	1.36
Family Planning Title X			0.00%	0.24%	0.21
Other State Departments		\$13,609	1.06%	0.10%	0.12
Medicare - (Non-Home Health)		\$19,808	1.55%	0.55%	0.65
Private 3rd Party (Non-Home Health)		\$223,941	17.50%	1.35%	0.28
Other			0.00%	1.96%	7.08
Total Other Reven	ue	\$356,068	27.82%	31.02%	19.97
Total Revenue All Sources		\$1,279,837	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$728,588	59.17%	59.15%	51.99
Fringe Benefits		\$150,211	12.20%	14.93%	13.96
Supplies/Equipment		\$74,181	6.02%	8.01%	9.12
Contracted Services		\$95,442	7.75%	6.14%	14.14
Travel		\$13,237	1.07%	1.64%	1.36
Utilities/Rent		\$1,200	0.10%	2.62%	1.71
Election Costs			0.00%	0.03%	0.08
Capital Expenditures			0.00%	2.55%	1.45
Other		\$168,487	13.68%	4.93%	6.18
Total Expenditures		\$1,231,345	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		\$124.200			
Ending Balance		\$134,300			
Population		50,509			
Per Capita Public Health Revenue		\$25.34			

Phelps /Maries County Revenue Comparison 1995 - 2004

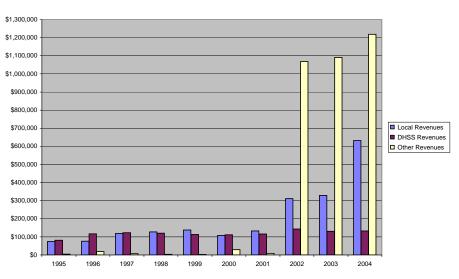


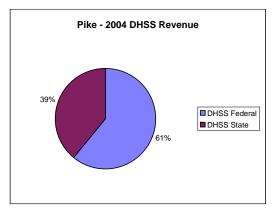


Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$435,250			
Local Revenues		7,			
Taxes		\$591,017	29.81%	27.70%	47.07%
Interest		\$2,553	0.13%	0.83%	0.739
Vital Records		\$14,453	0.73%	1.48%	2.809
Donations			0.00%	0.98%	0.379
Fees		\$7,926	0.40%	1.48%	4.059
Other		\$15,899	0.80%	3.64%	1.699
Total Local Revenues		\$631,847	31.87%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$52,068	2.63%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal	\$23,240	1.17%	2.47%	1.919
School Health Grants	State		0.00%	0.88%	0.299
WIC Administration	Federal	\$55,321	2.79%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.039
Child Care Inspections	Federal	\$860	0.04%	0.16%	0.139
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal		0.00%	2.09%	3.529
Breast & Cervical Cancer	State		0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.309
Chronic Disease Prevention	State		0.00%	0.11%	0.029
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.139
Other DHSS	State		0.00%	1.26%	0.489
Other DHSS	Federal	\$1,150	0.06%	1.84%	2.919
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$80,571	4.06%	14.18%	18.119
Total DHSS State		\$52,068	2.63%	11.38%	5.219
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$132,639	6.69%	25.55%	23.339
Other Revenues					
Home Health		\$695,101	35.06%	18.84%	5.129
Home Maker		\$5,724	0.29%	8.12%	3.369
Medicaid - (Non-Home Health)		\$102,322	5.16%	3.68%	1.789
MC+ (Non-Home Health)			0.00%	0.42%	1.369
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments		\$7,255	0.37%	0.34%	0.129
Medicare - (Non-Home Health)		\$385,183	19.43%	1.90%	0.659
Private 3rd Party (Non-Home Health)		\$20,772	1.05%	0.46%	0.289
Other		\$2,039	0.10%	4.43%	7.089
Total Other Revenue		\$1,218,396	61.45%	38.33%	19.979
Total Revenue All Sources		\$1,982,882	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$869,919	55.50%	59.57%	51.99%
Fringe Benefits		\$186,179	11.88%	12.80%	13.969
Supplies/Equipment		\$86,946	5.55%	7.52%	9.129
Contracted Services		\$116,730	7.45%	4.75%	14.149
Travel		\$51,550	3.29%	3.00%	1.369
Utilities/Rent		\$44,747	2.86%	2.10%	1.719
Election Costs		\$5,339	0.34%	0.14%	0.089
Capital Expenditures			0.00%	0.97%	1.459
Other		\$205,888	13.14%	9.15%	6.189
Total Expenditures		\$1,567,299	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-\$18,931			
Ending Balance		\$831,901			
Enumg Datance					
The state of the s		18 519			
Population Per Capita Public Health Revenue		18,519 \$69.12			

Pike County Revenue Comparison 1995 - 2004

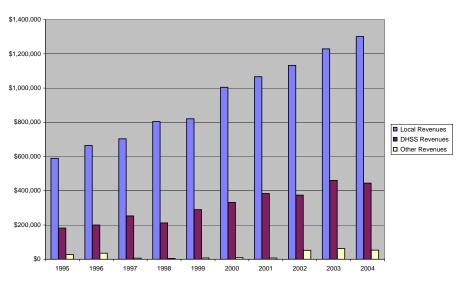


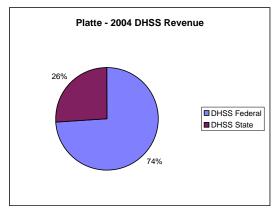


Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$765,201		Ü	
Local Revenues					
Taxes		\$1,103,745	61.35%	32.43%	47.079
Interest		\$43,046	2.39%	0.88%	0.739
Vital Records		\$25,380	1.41%	3.11%	2.809
Donations		\$506	0.03%	0.48%	0.379
Fees		\$104,799	5.83%	2.55%	4.059
Other		\$23,456	1.30%	2.40%	1.699
Total Local Revenu	ies	\$1,300,933	72.31%	41.86%	56.709
DHSS Revenues					
Core Public Health	Charles	¢74.002	4.160/	5.070/	4.24
	State State	\$74,903	4.16%	5.07%	4.349 0.019
Family Planning			0.00%	0.06%	0.009
Family Planning	Federal	\$10.220	0.00%	0.03%	
MCH	Federal	\$18,330	1.02%	1.95%	1.919
School Health Grants	State	\$14,949	0.83%	0.35%	0.299
WIC Administration	Federal	\$132,351	7.36%	9.51%	4.659
Child Care Inspections	State	61 200	0.00%	0.02%	0.039
Child Care Inspections	Federal	\$1,200	0.07%	0.19%	0.139
Child Care Nurse Consultant	Federal	\$135	0.01%	0.11%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	1.00%	4.219
Regional ER Planning	Federal	\$142,593	7.93%	4.91%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.049
Breast & Cervical Cancer (Federal)	Federal	\$2,399	0.13%	0.67%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.16%	0.229
Worksite Inventory	Federal	\$26,850	1.49%	0.39%	0.139
Other DHSS	State	\$25,771	1.43%	0.47%	0.489
Other DHSS	Federal	\$5,377	0.30%	2.23%	2.919
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Fede	ral	\$329,234	18.30%	21.14%	18.119
Total DHSS Sta	ate	\$115,623	6.43%	5.97%	5.219
Total DHSS Oth	ier	\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenu	ies	\$444,857	24.73%	27.12%	23.339
Other Revenues					
Home Health			0.00%	7.75%	5.129
Home Maker			0.00%	14.69%	3.369
Medicaid - (Non-Home Health)		\$4,756	0.26%	3.39%	1.789
MC+ (Non-Home Health)		\$25,064	1.39%	0.99%	1.369
Family Planning Title X		\$1,000	0.06%	0.24%	0.219
Other State Departments			0.00%	0.10%	0.129
Medicare - (Non-Home Health)		\$1,755	0.10%	0.55%	0.659
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.289
Other		\$20,640	1.15%	1.96%	7.089
Total Other Reven	ue	\$53,215	2.96%	31.02%	19.979
Total Revenue All Sources		\$1,799,004	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$1,095,365	59.54%	59.15%	51.999
Fringe Benefits		\$230,256	12.52%	14.93%	13.969
Supplies/Equipment		\$177,842	9.67%	8.01%	9.129
Contracted Services		\$123,943	6.74%	6.14%	14.149
Travel		\$18,475	1.00%	1.64%	1.369
Utilities/Rent		\$78,813	4.28%	2.62%	1.719
Election Costs		φ/0,013	0.00%	0.03%	0.089
Capital Expenditures			0.00%	2.55%	1.459
Other		\$115,064	6.25%		
Total Expenditures				4.93%	6.189
Accrual Adjustment (+ -)		\$1,839,759	100.00%	100.00%	100.009
Accrual Adjustment (+ -) Ending Balance		\$724,447			
· ·					
Population Por Conite Public Health Personne		42,793			
Per Capita Public Health Revenue		\$41.56			
Tax Rate		\$0.08			

Platte County Revenue Comparison 1995 - 2004

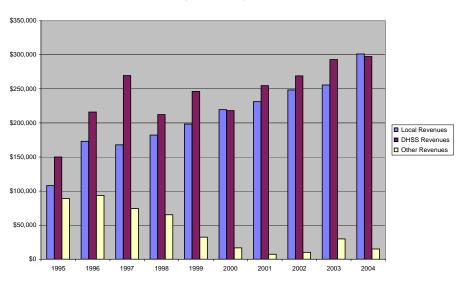


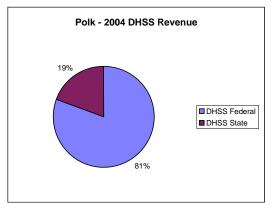


Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$199,376		_	
Local Revenues					
Taxes		\$192,390	31.35%	29.60%	47.07%
Interest		\$6,630	1.08%	0.87%	0.73%
Vital Records		\$26,820	4.37%	2.76%	2.80%
Donations		\$698	0.11%	0.85%	0.37%
Fees		\$44,643	7.28%	6.33%	4.05%
Other		\$30,008	4.89%	3.58%	1.69%
Total Local Revenu	es	\$301,189	49.08%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,619	9.39%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,169	3.12%	3.10%	1.919
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$89,264	14.55%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.039
Child Care Inspections	Federal	\$3,180	0.52%	0.25%	0.139
Child Care Nurse Consultant	Federal	\$1,500	0.24%	0.30%	0.119
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal	40.5.400	0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$95,439	15.55%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State	¢21 220	0.00%	0.00%	0.029
Chronic Disease Prevention	Federal Federal	\$31,229	5.09%	0.69%	0.22%
Worksite Inventory Other DHSS	State		0.00%	0.31% 0.99%	0.13%
Other DHSS	Federal		0.00%		0.48%
Other DHSS	Other Sources		0.00% 0.00%	1.11% 0.72%	2.91% 0.00%
Total DHSS Feder		\$239,781	39.08%	21.50%	18.11%
Total DHSS Sta		\$57,619	9.39%	9.77%	5.21%
Total DHSS Oth		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenu	es	\$297,400	48.47%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$7,724	1.26%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X		\$5,725	0.93%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$1,575	0.26%	4.88%	7.08%
Total Other Reven	ue	\$15,024	2.45%	27.39%	19.97%
Total Revenue All Sources		\$613,613	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$344,444	58.74%	57.98%	51.99%
Fringe Benefits		\$75,862	12.94%	13.40%	13.96%
Supplies/Equipment		\$132,231	22.55%	9.74%	9.12%
Contracted Services			0.00%	4.45%	14.149
Travel		\$13,416	2.29%	2.23%	1.36%
Utilities/Rent		\$10,060	1.72%	2.43%	1.719
Election Costs			0.00%	0.22%	0.089
Capital Expenditures		\$6,661	1.14%	3.76%	1.45%
Other		\$3,756	0.64%	6.00%	6.189
Total Expenditures		\$586,430	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$226.550			
Ending Balance		\$226,559			
Population		28,081			
Per Capita Public Health Revenue		\$21.80			
Tax Rate		\$0.09			

Polk County Revenue Comparison 1995 - 2004

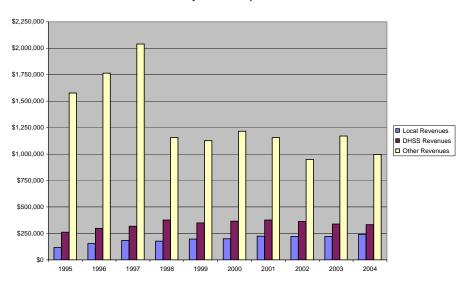


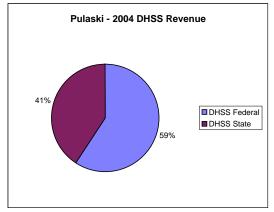


Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,541,404			
Local Revenues					
Taxes		\$171,130	10.89%	32.43%	47.079
Interest		\$9,731	0.62%	0.88%	0.73
Vital Records		\$16,991	1.08%	3.11%	2.80
Donations		\$3,429	0.22%	0.48%	0.37
Fees			0.00%	2.55%	4.05
Other		\$40,000	2.55%	2.40%	1.69
Total Local Revenu	ies	\$241,281	15.35%	41.86%	56.70
DHSS Revenues					
Core Public Health	State	\$81,009	5.16%	5.07%	4.34
Family Planning	State	ψ01,002	0.00%	0.06%	0.01
Family Planning	Federal		0.00%	0.03%	0.00
MCH	Federal	\$34,000	2.16%	1.95%	1.91
School Health Grants	State	\$52,256	3.33%	0.35%	0.29
WIC Administration	Federal	\$140,833	8.96%	9.51%	4.65
Child Care Inspections	State	10,000	0.00%	0.02%	0.03
Child Care Inspections	Federal	\$2,370	0.15%	0.19%	0.13
Child Care Nurse Consultant	Federal	\$1,800	0.11%	0.11%	0.13
AIDS Funding	State	Ψ1,000	0.00%	0.00%	0.00
AIDS Funding	Federal		0.00%	1.00%	4.21
Regional ER Planning	Federal	\$7,176	0.46%	4.91%	3.52
Breast & Cervical Cancer (State)	State	\$2,415	0.15%	0.01%	0.04
Breast & Cervical Cancer (Federal)	Federal	\$7,245	0.46%	0.67%	0.30
Chronic Disease Prevention	State	\$1,243	0.00%	0.00%	0.02
Chronic Disease Prevention Chronic Disease Prevention	Federal	\$4,241	0.27%	0.16%	0.02
Worksite Inventory	Federal	\$4,241	0.27%	0.39%	0.22
Other DHSS	State		0.00%	0.47%	0.13
Other DHSS	Federal		0.00%	2.23%	2.91
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Feder		\$197,665	12.58%	21.14%	18.11
Total DHSS Sta		\$135,680	8.63%	5.97%	5.21
Total DHSS Oth		\$133,080	0.00%	0.00%	0.00
Total DHSS Combined Revenu		\$333,345	21.21%	27.12%	23.33
Other Revenues	ics	\$555,545	21.21/0	27.12/0	23.33
Home Health		\$961,558	61.19%	7.75%	5.12
Home Maker		Ψ>01,550	0.00%	14.69%	3.36
Medicaid - (Non-Home Health)		\$15,494	0.99%	3.39%	1.78
MC+ (Non-Home Health)		\$15,474	0.00%	0.99%	1.36
Family Planning Title X			0.00%	0.24%	0.21
Other State Departments			0.00%	0.10%	0.21
Medicare - (Non-Home Health)		\$19,592	1.25%	0.55%	0.12
Private 3rd Party (Non-Home Health)		\$17,372	0.00%	1.35%	0.03
Other		\$132	0.00%	1.96%	7.08
Total Other Reven	ue	\$996,776	63.43%	31.02%	19.97
Total Revenue All Sources		\$1,571,402	100.00%	100.00%	100.00
Expenditures		0500000	40.00	#0.4#a	#4.00
Salaries/Wages		\$723,992	42.96%	59.15%	51.99
Fringe Benefits		\$141,966	8.42%	14.93%	13.96
Supplies/Equipment		\$410,729	24.37%	8.01%	9.12
Contracted Services		\$69,139	4.10%	6.14%	14.14
Travel		\$61,172	3.63%	1.64%	1.36
Utilities/Rent		\$8,980	0.53%	2.62%	1.71
Election Costs		\$6,321	0.38%	0.03%	0.08
Capital Expenditures		\$262,827	15.60%	2.55%	1.45
Other			0.00%	4.93%	6.18
Total Expenditures		\$1,685,126	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		\$166,481			
Ending Balance		\$1,594,161			
		45,254			
Population		43,234			
Population Per Capita Public Health Revenue		\$13.47			

Pulaski County Revenue Comparison 1995 - 2004

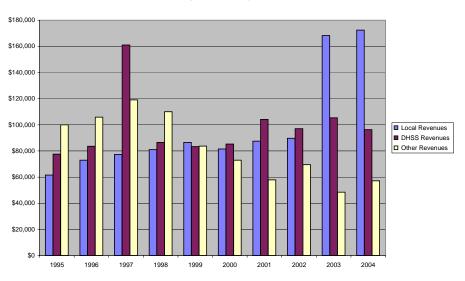


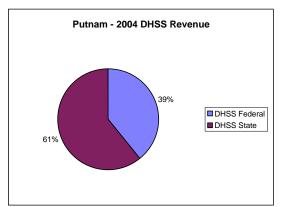


Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$60,923			
Local Revenues					
Taxes		\$159,090	48.84%	27.70%	47.07%
Interest		\$1,384	0.42%	0.83%	0.73%
Vital Records		\$4,186	1.29%	1.48%	2.80%
Donations		\$3,783	1.16%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$3,920	1.20%	3.64%	1.69%
Total Local Revenue	S	\$172,363	52.91%	36.12%	56.70%
DHSS Revenues Core Public Health	State	\$57,915	17.78%	9.06%	4.349
Family Planning	State	\$37,913	0.00%	0.01%	0.019
Family Planning Family Planning	Federal		0.00%	0.01%	0.017
MCH	Federal	\$13,902	4.27%	2.47%	1.919
School Health Grants	State	\$13,902	0.00%	0.88%	0.299
WIC Administration	Federal	\$15,134	4.65%	6.29%	4.659
Child Care Inspections	State	\$15,154	0.00%	0.01%	0.039
Child Care Inspections	Federal	\$455	0.14%	0.16%	0.037
Child Care Nurse Consultant	Federal	\$1,050	0.14%	0.20%	0.137
AIDS Funding	State	\$1,030	0.32%	0.20%	0.119
AIDS Funding AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$6,690	2.05%	2.09%	3.529
Breast & Cervical Cancer	State	ψ0,070	0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.309
Chronic Disease Prevention	State		0.00%	0.11%	0.029
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.139
Other DHSS	State	\$591	0.18%	1.26%	0.48%
Other DHSS	Federal	\$531	0.16%	1.84%	2.919
Other DHSS	Other Sources	****	0.00%	0.00%	0.009
Total DHSS Federa		\$37,763	11.59%	14.18%	18.11%
Total DHSS State		\$58,506	17.96%	11.38%	5.219
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenue	s	\$96,268	29.55%	25.55%	23.339
Other Revenues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Home Health		\$37,126	11.40%	18.84%	5.129
Home Maker			0.00%	8.12%	3.369
Medicaid - (Non-Home Health)		\$10,643	3.27%	3.68%	1.789
MC+ (Non-Home Health)			0.00%	0.42%	1.369
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments			0.00%	0.34%	0.129
Medicare - (Non-Home Health)		\$1,230	0.38%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.289
Other		\$8,127	2.49%	4.43%	7.08%
Total Other Revenue	e	\$57,125	17.54%	38.33%	19.97%
Total Revenue All Sources		\$325,757	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$186,827	59.14%	59.57%	51.99%
Fringe Benefits		\$49,297	15.60%	12.80%	13.969
Supplies/Equipment		\$28,917	9.15%	7.52%	9.129
Contracted Services		\$2,400	0.76%	4.75%	14.149
Travel		\$10,691	3.38%	3.00%	1.369
Utilities/Rent		\$2,675	0.85%	2.10%	1.719
Election Costs			0.00%	0.14%	0.089
Capital Expenditures			0.00%	0.97%	1.459
Other		\$35,097	11.11%	9.15%	6.189
		\$315,905	100.00%	100.00%	100.009
Total Expenditures					
Total Expenditures Accrual Adjustment (+ -)					
		\$70,774			
Accrual Adjustment (+ -) Ending Balance					
Accrual Adjustment (+ -)		\$70,774 5,148 \$54.49			

Putnam County Revenue Comparison 1995 - 2004

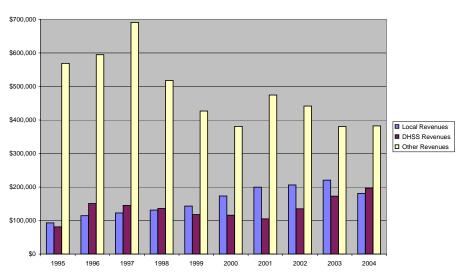


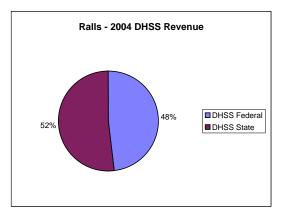


Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$503,837			
Local Revenues					
Taxes		\$130,672	17.20%	27.70%	47.07%
Interest		\$8,061	1.06%	0.83%	0.73%
Vital Records		\$4,687	0.62%	1.48%	2.80%
Donations		\$3,012	0.40%	0.98%	0.37%
Fees		\$34,612	4.56%	1.48%	4.05%
Other			0.00%	3.64%	1.69%
Total Local Revenues	S	\$181,044	23.84%	36.12%	56.70%
DHSS Revenues		0.40.000		0.044	
Core Public Health	State	\$49,933	6.57%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal	614.702	0.00%	0.01%	0.00%
MCH	Federal	\$14,792	1.95%	2.47%	1.91%
School Health Grants	State	\$12,848	1.69%	0.88%	0.29%
WIC Administration	Federal	\$13,583	1.79%	6.29%	4.65%
Child Care Inspections	State	61.522	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,532	0.20%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State	£11.000	0.00%	0.00%	0.00%
AIDS Funding	Federal	\$11,099	1.46%	0.09%	4.21%
Regional ER Planning Breast & Cervical Cancer	Federal	\$7,255	0.96%	2.09%	3.52%
	State	621 661	0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal State	\$21,661	2.85%	0.43%	0.30%
Chronic Disease Prevention			0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory Other DHSS	Federal State	620.226	0.00%	0.00% 1.26%	0.13%
Other DHSS	State Federal	\$39,336	5.18%		0.48%
Other DHSS	Other Sources	\$24,447	3.22% 0.00%	1.84% 0.00%	2.91%
Total DHSS Federa		\$94,369	12.42%	14.18%	0.00% 18.11%
Total DHSS State		\$102,116	13.44%	11.38%	5.21%
Total DHSS Other		\$102,110	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$196,485	25.87%	25.55%	23.33%
Other Revenues	,	\$170,405	23.0770	23.3370	23.33 /
Home Health		\$362,409	47.72%	18.84%	5.12%
Home Maker		\$14,052	1.85%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$5,536	0.73%	3.68%	1.78%
MC+ (Non-Home Health)		ψ3,330	0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.289
Other			0.00%	4.43%	7.089
Total Other Revenue	,	\$381,996	50.29%	38.33%	19.979
Total Revenue All Sources		\$759,525	100.00%	100.00%	100.00%
Expenditures		\$137,323	100.0070	100.0070	100.007
Salaries/Wages		\$451,842	59.21%	59.57%	51.99%
Fringe Benefits		\$110,121	14.43%	12.80%	13.96%
Supplies/Equipment		\$128,146	16.79%	7.52%	9.12%
Contracted Services		\$17,995	2.36%	4.75%	14.14%
Travel		\$17,993	4.11%	3.00%	1.369
		\$23,674	3.10%	2.10%	1.719
Utilities/Rent		φ23,074	0.00%	0.14%	0.089
			0.0070		1.459
Election Costs			0.00%	() 97%	
Capital Expenditures			0.00%	0.97%	
Election Costs Capital Expenditures Other		\$763.132	0.00%	9.15%	6.189
Election Costs Capital Expenditures Other Total Expenditures		\$763,132			6.18%
Election Costs Capital Expenditures Other Total Expenditures		\$763,132 \$500,230	0.00%	9.15%	6.18%
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$500,230	0.00%	9.15%	6.18%
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)			0.00%	9.15%	6.18% 100.00%



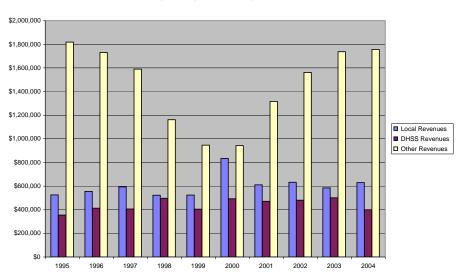


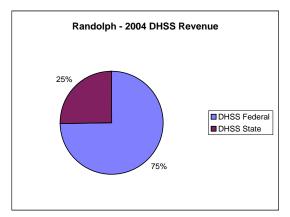


Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$776,926			Ü
Local Revenues					
Taxes		\$430,002	15.44%	29.60%	47.07%
Interest		\$10,702	0.38%	0.87%	0.739
Vital Records		\$23,887	0.86%	2.76%	2.809
Donations		\$1,607	0.06%	0.85%	0.379
Fees		\$38,139	1.37%	6.33%	4.059
Other		\$125,248	4.50%	3.58%	1.699
Total Local Revenu	es	\$629,584	22.61%	41.60%	56.709
DHSS Revenues					
Core Public Health	State	\$59,588	2.14%	8.13%	4.349
Family Planning	State		0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$22,406	0.80%	3.10%	1.919
School Health Grants	State	\$39,993	1.44%	0.50%	0.299
WIC Administration	Federal	\$114,044	4.10%	10.61%	4.659
Child Care Inspections	State		0.00%	0.04%	0.039
Child Care Inspections	Federal	\$2,030	0.07%	0.25%	0.139
Child Care Nurse Consultant	Federal	\$13,153	0.47%	0.30%	0.119
AIDS Funding	State		0.00%	0.03%	0.009
AIDS Funding	Federal		0.00%	0.23%	4.219
Regional ER Planning	Federal	\$7,505	0.27%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal	\$26,390	0.95%	0.69%	0.229
Worksite Inventory	Federal	\$32,350	1.16%	0.31%	0.13%
Other DHSS	State	\$910	0.03%	0.99%	0.48%
Other DHSS	Federal	\$80,665	2.90%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Feder		\$298,542	10.72%	21.50%	18.119
Total DHSS Sta		\$100,491	3.61%	9.77%	5.21%
Total DHSS Othe	er	\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenu	es	\$399,033	14.33%	31.01%	23.33%
Other Revenues					
Home Health		\$614,455	22.07%	11.01%	5.12%
Home Maker		\$584,341	20.99%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$3,683	0.13%	3.37%	1.78%
MC+ (Non-Home Health)		\$42,687	1.53%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments		\$74,074	2.66%	0.44%	0.129
Medicare- (Non-Home Health)		\$21,844	0.78%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$7,295	0.26%	0.26%	0.289
Other		\$407,425	14.63%	4.88%	7.08%
Total Other Reven	ie	\$1,755,803	63.06%	27.39%	19.97%
Total Revenue All Sources		\$2,784,421	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,623,708	59.49%	57.98%	51.99%
Fringe Benefits		\$378,913	13.88%	13.40%	13.96%
Supplies/Equipment		\$289,576	10.61%	9.74%	9.129
Contracted Services		\$272,447	9.98%	4.45%	14.149
Travel		\$75,361	2.76%	2.23%	1.369
Utilities/Rent		\$62,797	2.30%	2.43%	1.719
Election Costs			0.00%	0.22%	0.089
Capital Expenditures			0.00%	3.76%	1.459
Other		\$26,579	0.97%	6.00%	6.189
Total Expenditures		\$2,729,381	100.00%	100.00%	100.009
		624 524			
Accrual Adjustment (+ -)		\$34,524			
		\$34,524 \$866,490			
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$866,490			

Randolph County Revenue Comparison 1995 - 2004

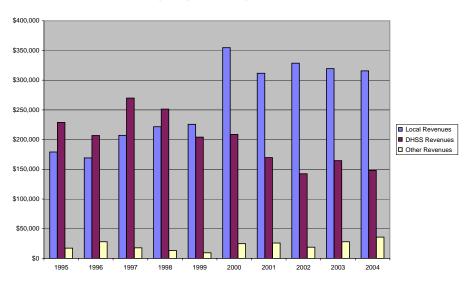


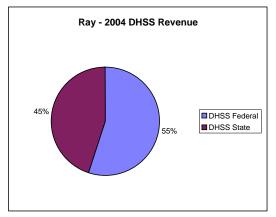


Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$449,943			
Local Revenues		4.1.7,			
Taxes		\$233,165	46.66%	29.60%	47.07%
Interest		\$6,722	1.35%	0.87%	0.73%
Vital Records		\$18,116	3.63%	2.76%	2.80%
Donations		\$12,592	2.52%	0.85%	0.37%
Fees			0.00%	6.33%	4.05%
Other		\$45,129	9.03%	3.58%	1.69%
Total Local Revenu	es	\$315,724	63.18%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,069	13.02%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,489	3.50%	3.10%	1.91%
School Health Grants	State	\$1,783	0.36%	0.50%	0.29%
WIC Administration	Federal	\$53,693	10.75%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$365	0.07%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$2,380	0.48%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	1.45%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS Other DHSS	State	#200	0.00%	0.99%	0.48%
	Federal Other Sources	\$200	0.04%	1.11%	2.91%
Other DHSS		¢01 202	0.00% 16.29%	0.72%	0.00%
Total DHSS Feder Total DHSS Sta		\$81,383 \$66,852		21.50%	18.11% 5.21%
Total DHSS Oth		\$66,832 \$0	13.38% 0.00%	9.77% 0.98%	0.00%
Total DHSS Combined Revenu		\$148,235	29.66%	31.01%	23.33%
Other Revenues	CS .	\$140,233	29.0070	31.0170	23.3370
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$2,040	0.41%	3.37%	1.78%
MC+ (Non-Home Health)		\$20,132	4.03%	0.83%	1.36%
Family Planning Title X		, ,,	0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$13,570	2.72%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Reven	ue	\$35,742	7.15%	27.39%	19.97%
Total Revenue All Sources		\$499,701	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$225,337	59.78%	57.98%	51.99%
Fringe Benefits		\$46,707	12.39%	13.40%	13.96%
Supplies/Equipment		\$39,559	10.50%	9.74%	9.12%
Contracted Services		\$3,675	0.98%	4.45%	14.14%
Travel		\$7,932	2.10%	2.23%	1.36%
Utilities/Rent		\$11,769	3.12%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$9,388	2.49%	3.76%	1.45%
Other		\$32,549	8.64%	6.00%	6.18%
Total Expenditures		\$376,914	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
		\$572.720			
Ending Balance		\$572,729			
Ending Balance Population		23,926			
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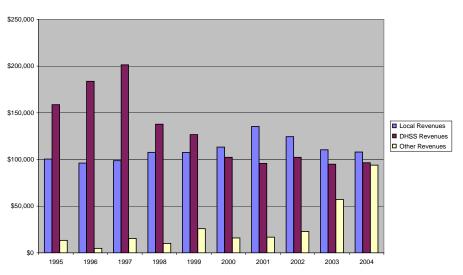


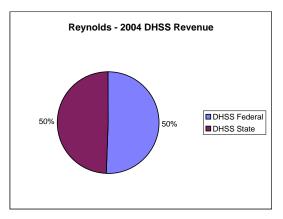


Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$96,146			
Local Revenues					
Taxes		\$92,121	30.88%	27.70%	47.07%
Interest		\$985	0.33%	0.83%	0.73%
Vital Records		\$5,588	1.87%	1.48%	2.80%
Donations		\$419	0.14%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$8,840	2.96%	3.64%	1.69%
Total Local Revenue	S	\$107,953	36.18%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$47,160	15.81%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$14,408	4.83%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$23,880	8.00%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$160	0.05%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$7,255	2.43%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$629	0.21%	1.26%	0.48%
Other DHSS	Federal	\$3,046	1.02%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$48,749	16.34%	14.18%	18.11%
Total DHSS State		\$47,789	16.02%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$96,538	32.36%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$15,017	5.03%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$2,318	0.78%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$76,516	25.65%	4.43%	7.08%
Total Other Revenue		\$93,850	31.46%	38.33%	19.97%
Total Revenue All Sources		\$298,341	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$198,944	65,66%	59.57%	51.99%
Fringe Benefits		\$29,640	9.78%	12.80%	13.96%
Supplies/Equipment		\$5,744	1.90%	7.52%	9.12%
Contracted Services		\$652	0.22%	4.75%	14.14%
Travel		\$8,811	2.91%	3.00%	1.369
Utilities/Rent		\$7,833	2.58%	2.10%	1.719
Election Costs		\$3,575	1.18%	0.14%	0.089
Capital Expenditures		Ψ,5,7,3	0.00%	0.97%	1.459
Other		\$47,813	15.78%	9.15%	6.189
Total Expenditures		\$303,012	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		,			
Ending Balance		\$91,475			
· ·					
Population		6,581			
Per Capita Public Health Revenue		\$33.71			
Tax Rate		\$0.10			

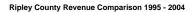


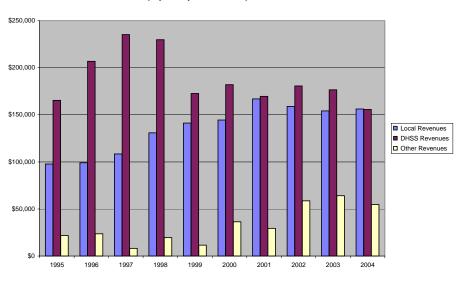


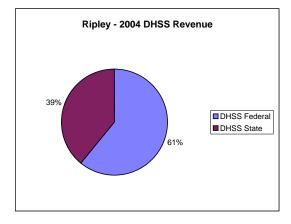


Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$271,040			Ü
Local Revenues					
Taxes		\$105,007	28.64%	27.70%	47.079
Interest		\$1,402	0.38%	0.83%	0.739
Vital Records		\$8,531	2.33%	1.48%	2.809
Donations			0.00%	0.98%	0.379
Fees			0.00%	1.48%	4.059
Other		\$41,217	11.24%	3.64%	1.699
Total Local Revenue	s	\$156,158	42.59%	36.12%	56.709
DHSS Revenues					
Core Public Health	State	\$60,860	16.60%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal	\$15,533	4.24%	2.47%	1.919
School Health Grants	State	652 527	0.00%	0.88%	0.299
WIC Administration	Federal State	\$53,537	14.60%	6.29%	4.659
Child Care Inspections	State Federal	\$1.925	0.00%	0.01%	0.039
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,825 \$1,000	0.50% 0.27%	0.16% 0.20%	0.139 0.119
AIDS Funding	State	\$1,000	0.27%	0.20%	0.119
AIDS Funding AIDS Funding	State Federal		0.00%	0.00%	4.219
Regional ER Planning	Federal	\$6,587	1.80%	2.09%	3.529
Breast & Cervical Cancer	State	\$0,567	0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal	\$13,676	3.73%	0.43%	0.309
Chronic Disease Prevention	State	\$13,070	0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.027
Worksite Inventory	Federal		0.00%	0.00%	0.139
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$2,701	0.74%	1.84%	2.91%
Other DHSS	Other Sources	92,701	0.00%	0.00%	0.00%
Total DHSS Federa		\$94,859	25.87%	14.18%	18.11%
Total DHSS State		\$60,860	16.60%	11.38%	5.21%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$155,720	42.47%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.369
Medicaid - (Non-Home Health)		\$40,884	11.15%	3.68%	1.789
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$13,898	3.79%	4.43%	7.08%
Total Other Revenue	e	\$54,782	14.94%	38.33%	19.97%
Total Revenue All Sources		\$366,659	100.00%	100.00%	100.00%
		4500,057	100.0070	100.0070	100.007
Expenditures		6227 (22	62 DOW	50.570/	51.000
Salaries/Wages		\$237,632	63.80%	59.57% 12.80%	51.99%
Fringe Benefits		\$18,179	4.88%		13.96%
Supplies/Equipment Contracted Services		\$2,394 \$4,170	0.64%	7.52%	9.129 14.149
Travel		\$4,170 \$6,166	1.12% 1.66%	4.75% 3.00%	14.149
Utilities/Rent		30,100			
Election Costs		\$3,022	0.00% 0.81%	2.10% 0.14%	1.719 0.089
Capital Expenditures		95,022	0.00%	0.97%	1.459
Other		\$100,886	27.09%	9.15%	6.189
Total Expenditures		\$372,449	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		43.2,.19	100.0070	100.0070	100.007
Ending Balance		\$265,250			
Population		13,781			
Per Capita Public Health Revenue		\$25.60			
Tax Rate		\$0.15			
		ψ0.13			



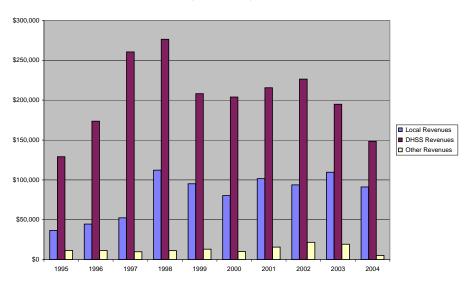


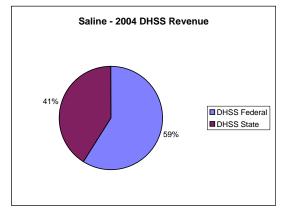


Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$26,545			
Local Revenues					
Taxes		\$38,378	15.69%	29.60%	47.07%
Interest		\$122	0.05%	0.87%	0.73%
Vital Records		\$26,519	10.84%	2.76%	2.80%
Donations		\$177	0.07%	0.85%	0.37%
Fees		\$25,933	10.60%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
Total Local Revenu	ies	\$91,130	37.26%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$58,022	23.73%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,843	8.11%	3.10%	1.91%
School Health Grants	State	\$1,851	0.76%	0.50%	0.29%
WIC Administration	Federal	\$59,466	24.32%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,485	0.61%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,400	0.57%	0.30%	0.119
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$5,200	2.13%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.69%	0.229
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$985	0.40%	0.99%	0.48%
Other DHSS	Federal		0.00%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Fede	ral	\$87,394	35.74%	21.50%	18.11%
Total DHSS Sta		\$60,858	24.89%	9.77%	5.21%
Total DHSS Oth	er	\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenu	ies	\$148,252	60.62%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$5,108	2.09%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		# <0	0.00%	0.26%	0.28%
Other		\$60	0.02%	4.88%	7.08%
Total Other Reven	ue	\$5,168	2.11%	27.39%	19.97%
Total Revenue All Sources		\$244,550	100.00%	100.00%	100.00%
Expenditures		0101 500	## 00a.	## 00m	#4.00a
Salaries/Wages		\$134,738	57.00%	57.98%	51.99%
Fringe Benefits		\$32,983	13.95%	13.40%	13.96%
Supplies/Equipment		\$6,526	2.76%	9.74%	9.12%
Contracted Services		\$25,144	10.64%	4.45%	14.149
Travel		\$500	0.21%	2.23%	1.369
Utilities/Rent		\$4,613	1.95%	2.43%	1.719
Election Costs			0.00%	0.22%	0.089
Capital Expenditures		621.005	0.00%	3.76%	1.45%
Other Total Ermanditures		\$31,887	13.49%	6.00%	6.189
Total Expenditures		\$236,391	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$34,704			
Population		22,887			
Per Capita Public Health Revenue		\$10.68			
Tax Rate		\$0.14			

Saline County Revenue Comparison 1995 - 2004

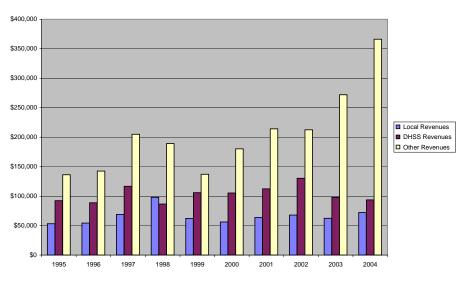


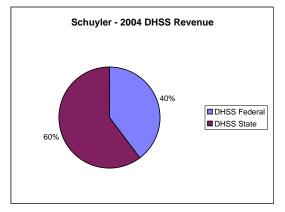


Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$134,348			
Local Revenues		Q131,310			
Taxes		\$54,316	10.22%	27.70%	47.07%
Interest		\$1,154	0.22%	0.83%	0.73%
Vital Records		\$2,939	0.55%	1.48%	2.80%
Donations		\$6,174	1.16%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$7,550	1.42%	3.64%	1.69%
Total Local Revenues		\$72,134	13.57%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$56,309	10.59%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$11,452	2.15%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$14,058	2.64%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$555	0.10%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$2,900	0.55%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,505	1.41%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$817	0.15%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$37,288	7.01%	14.18%	18.11%
Total DHSS State		\$56,309	10.59%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$93,597	17.60%	25.55%	23.33%
Other Revenues					
Home Health		\$170,796	32.12%	18.84%	5.12%
Home Maker		\$119,954	22.56%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$10,203	1.92%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$960	0.18%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$64,082	12.05%	4.43%	7.08%
Total Other Revenue		\$365,996	68.83%	38.33%	19.97%
Total Revenue All Sources		\$531,726	100.00%	100.00%	100.00%
		\$331,720	100.00%	100.0070	100.00%
Expenditures		0010001	#0 # 2	#0 ###+	#4.00a
Salaries/Wages		\$240,231	50.52%	59.57%	51.99%
Fringe Benefits		\$61,041	12.84%	12.80%	13.96%
Supplies/Equipment		\$22,421	4.72%	7.52%	9.12%
Contracted Services		\$78,601	16.53%	4.75%	14.14%
Travel		\$11,549	2.43%	3.00%	1.36%
Utilities/Rent		\$10,448	2.20%	2.10%	1.71%
Election Costs		\$2,094	0.44%	0.14%	0.08%
Capital Expenditures Other		640 105	0.00%	0.97%	1.45%
		\$49,105	10.33%	9.15%	6.18%
Total Expenditures		\$475,490	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		-\$83 \$100.501			
, and the second		\$190,501			
Population		4,209			
Per Capita Public Health Revenue		\$42.03			
Tax Rate		\$0.18			

Schuyler County Revenue Comparison 1995 - 2004

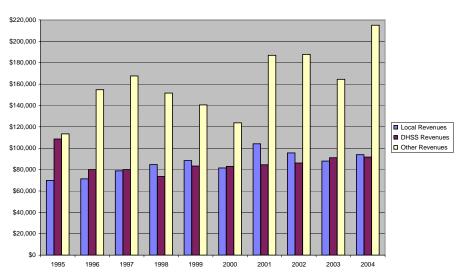


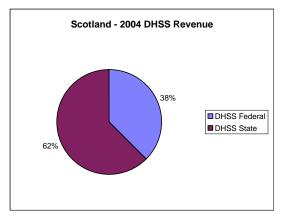


Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$298,900			Ü
Local Revenues					
Taxes		\$71,927	17.95%	27.70%	47.079
Interest		\$6,348	1.58%	0.83%	0.739
Vital Records		\$3,755	0.94%	1.48%	2.809
Donations		\$2,208	0.55%	0.98%	0.379
Fees			0.00%	1.48%	4.05%
Other		\$9,808	2.45%	3.64%	1.699
Total Local Revenue	S	\$94,047	23.47%	36.12%	56.709
DHSS Revenues					
Core Public Health	State	\$56,438	14.08%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.009
MCH	Federal	\$12,722	3.17%	2.47%	1.919
School Health Grants	State		0.00%	0.88%	0.299
WIC Administration	Federal	\$11,150	2.78%	6.29%	4.659
Child Care Inspections	State		0.00%	0.01%	0.039
Child Care Inspections	Federal	\$525	0.13%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$1,440	0.36%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$6,370	1.59%	2.09%	3.529
Breast & Cervical Cancer	State		0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.309
Chronic Disease Prevention	State		0.00%	0.11%	0.029
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal	****	0.00%	0.00%	0.139
Other DHSS	State	\$800	0.20%	1.26%	0.489
Other DHSS	Federal	\$2,248	0.56%	1.84%	2.919
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federa		\$34,454	8.60%	14.18%	18.119
Total DHSS State		\$57,238	14.28%	11.38%	5.219
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues	8	\$91,692	22.88%	25.55%	23.339
Other Revenues					
Home Health		\$146,661	36.59%	18.84%	5.129
Home Maker			0.00%	8.12%	3.369
Medicaid - (Non-Home Health)		\$9,475	2.36%	3.68%	1.789
MC+ (Non-Home Health)			0.00%	0.42%	1.369
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments			0.00%	0.34%	0.129
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$5,806	1.45%	0.46%	0.289
Other		\$53,113	13.25%	4.43%	7.089
Total Other Revenue	2	\$215,055	53.66%	38.33%	19.979
Total Revenue All Sources		\$400,794	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$20,703	11.07%	59.57%	51.99%
Fringe Benefits		\$15,889	8.49%	12.80%	13.969
Supplies/Equipment		\$51,446	27.50%	7.52%	9.129
Contracted Services		\$26,798	14.33%	4.75%	14.149
Travel		\$7,563	4.04%	3.00%	1.369
Utilities/Rent		\$14,753	7.89%	2.10%	1.719
Election Costs		-1.,,55	0.00%	0.14%	0.089
Capital Expenditures			0.00%	0.97%	1.459
Other		\$49,917	26.68%	9.15%	6.189
Total Expenditures		\$187,070	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		,-,-			233.007
Ending Balance		\$512,625			
Population		4,905			
Population Per Capita Public Health Revenue		4,903 \$40.98			
Tax Rate		\$40.98			
Tua Nate		\$0.13			

Scotland County Revenue Comparison 1995 - 2004

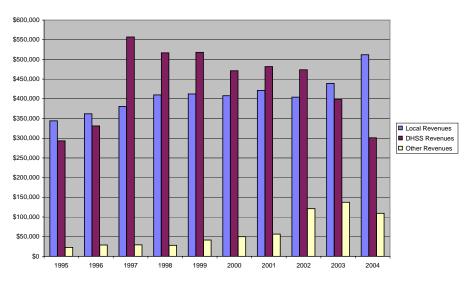


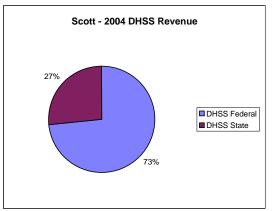


Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$181,849			
Local Revenues		4-0-10-1			
Taxes		\$403,845	43.79%	32.43%	47.079
Interest		\$3,913	0.42%	0.88%	0.739
Vital Records		\$37,295	4.04%	3.11%	2.809
Donations		\$64,827	7.03%	0.48%	0.379
Fees		70.,02	0.00%	2.55%	4.059
Other		\$2,140	0.23%	2.40%	1.699
Total Local Revenu	es	\$512,019	55.52%	41.86%	56.709
DHSS Revenues		44-24-7			
Core Public Health	State	\$73,933	8.02%	5.07%	4.349
Family Planning	State	Ψ15,755	0.00%	0.06%	0.019
Family Planning	Federal		0.00%	0.03%	0.00
MCH	Federal	\$30,540	3.31%	1.95%	1.919
School Health Grants	State	\$50,540	0.00%	0.35%	0.299
WIC Administration	Federal	\$176,868	19.18%	9.51%	4.659
Child Care Inspections	State	\$170,000	0.00%	0.02%	0.039
*	Federal	\$4,130	0.45%	0.19%	0.03
Child Care Inspections Child Care Nurse Consultant	Federal Federal				
AIDS Funding	Federal State	\$510	0.06% 0.00%	0.11% 0.00%	0.119
_					
AIDS Funding	Federal Federal	¢7.255	0.00%	1.00%	4.219
Regional ER Planning		\$7,255	0.79%	4.91%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.049
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.67%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.16%	0.229
Worksite Inventory	Federal		0.00%	0.39%	0.139
Other DHSS	State	\$6,440	0.70%	0.47%	0.489
Other DHSS	Federal	\$1,500	0.16%	2.23%	2.919
Other DHSS	Other Sources	4440.004	0.00%	0.00%	0.009
Total DHSS Feder		\$220,802	23.94%	21.14%	18.119
Total DHSS Sta		\$80,373	8.71%	5.97%	5.219
Total DHSS Othe	er	\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenu	es	\$301,175	32.65%	27.12%	23.339
Other Revenues					
Home Health			0.00%	7.75%	5.129
Home Maker			0.00%	14.69%	3.369
Medicaid - (Non-Home Health)		\$98,135	10.64%	3.39%	1.789
MC+ (Non-Home Health)			0.00%	0.99%	1.369
Family Planning Title X			0.00%	0.24%	0.219
Other State Departments		\$93	0.01%	0.10%	0.129
Medicare - (Non-Home Health)		\$10,884	1.18%	0.55%	0.659
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.289
Other			0.00%	1.96%	7.089
Total Other Reven	ıe	\$109,112	11.83%	31.02%	19.979
Total Revenue All Sources		\$922,306	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$480,966	50.47%	59.15%	51.999
Fringe Benefits		\$177,400	18.62%	14.93%	13.969
Supplies/Equipment		\$152,643	16.02%	8.01%	9.129
Contracted Services		\$631	0.07%	6.14%	14.149
Travel		\$11,110	1.17%	1.64%	1.369
Utilities/Rent		\$15,721	1.65%	2.62%	1.71
Election Costs			0.00%	0.03%	0.08
Capital Expenditures		\$111,688	11.72%	2.55%	1.45
Other		\$2,738	0.29%	4.93%	6.18
Total Expenditures		\$952,898	100.00%	100.00%	100.00
Accrual Adjustment (+ -)					
Ending Balance		\$151,257			
D		40,779			
Population					
Population Per Capita Public Health Revenue Tax Rate		\$22.62 \$0.10			

Scott County Revenue Comparison 1995 - 2004

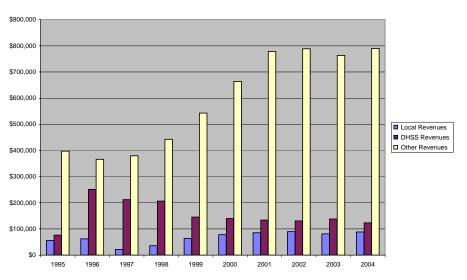


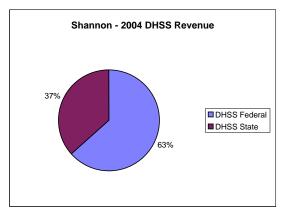


Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$675,103			
Local Revenues					
Taxes		\$67,005	6.69%	27.70%	47.07%
Interest		\$12,654	1.26%	0.83%	0.73%
Vital Records		\$4,651	0.46%	1.48%	2.80%
Donations		\$35	0.00%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$4,367	0.44%	3.64%	1.69%
Total Local Revenues		\$88,711	8.85%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$44,093	4.40%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$15,827	1.58%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$39,465	3.94%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$935	0.09%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$9,436	0.94%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$12,441	1.24%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,139	0.11%	1.26%	0.48%
Other DHSS	Federal	\$100	0.01%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal	l	\$78,205	7.80%	14.18%	18.11%
Total DHSS State		\$45,232	4.51%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$123,436	12.32%	25.55%	23.33%
Other Revenues					
Home Health		\$201,337	20.09%	18.84%	5.12%
Home Maker		\$498,716	49.77%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$26,156	2.61%	3.68%	1.78%
MC+ (Non-Home Health)		\$20,130	0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$24,565	2.45%	0.34%	0.12%
Medicare - (Non-Home Health)		\$2,441	0.24%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$23,002	2.30%	0.46%	0.28%
Other		\$13,767	1.37%	4.43%	7.08%
Total Other Revenue		\$789,984	78.83%	38.33%	19.97%
Total Revenue All Sources		\$1,002,131	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$568,087	58.46%	59.57%	51.99%
Fringe Benefits		\$185,859	19.13%	12.80%	13.96%
Supplies/Equipment		\$51,369	5.29%	7.52%	9.12%
Contracted Services		\$63,247	6.51%	4.75%	14.14%
Travel		\$23,570	2.43%	3.00%	1.36%
Utilities/Rent		\$5,237	0.54%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		0.00	0.00%	0.97%	1.45%
Other		\$74,302	7.65%	9.15%	6.18%
Total Expenditures		\$971,670	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$41,719			
Ending Balance		\$747,283			
Population		8,293			
Per Capita Public Health Revenue		\$34.77			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1995 - 2004

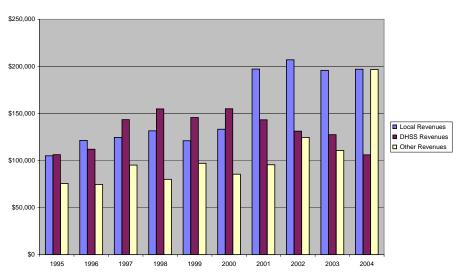


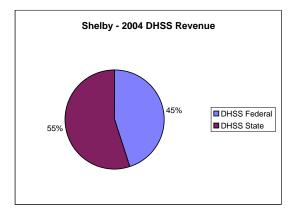


Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$129,483			
Local Revenues					
Taxes		\$178,528	35.73%	27.70%	47.07%
Interest		\$2,776	0.56%	0.83%	0.73%
Vital Records		\$4,607	0.92%	1.48%	2.80%
Donations		\$3,322	0.66%	0.98%	0.37%
Fees		\$6,613	1.32%	1.48%	4.05%
Other Total Local Reve	nues	\$1,054 \$196,899	0.21% 39.41%	3.64% 36.12%	1.69% 56.70%
DHSS Revenues	liucs	\$170,877	37.4170	30.1270	30.7070
Core Public Health	State	\$57,223	11.45%	9.06%	4.34%
Family Planning	State	Ψ57,225	0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,606	2.72%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$24,209	4.85%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$775	0.16%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,900	0.38%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	67 102	0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,103	1.42%	2.09%	3.52% 0.04%
Breast & Cervical Cancer Breast & Cervical Cancer	State Federal		0.00% 0.00%	0.18% 0.43%	0.04%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.02%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,020	0.20%	1.26%	0.48%
Other DHSS	Federal	\$250	0.05%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Fed	leral	\$47,843	9.58%	14.18%	18.11%
Total DHSS S		\$58,243	11.66%	11.38%	5.21%
Total DHSS O	ther	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Rever	nues	\$106,086	21.23%	25.55%	23.33%
Other Revenues					
Home Health		\$107,364	21.49%	18.84%	5.12%
Home Maker		620.044	0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$20,064	4.02%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42% 0.15%	1.36% 0.21%
Family Planning Title X Other State Departments			0.00%	0.34%	0.21%
Medicare - (Non-Home Health)		\$3,750	0.75%	1.90%	0.65%
Private 3rd Party (Non-Home Health	h)	45,750	0.00%	0.46%	0.28%
Other	,	\$65,451	13.10%	4.43%	7.08%
Total Other Revo	enue	\$196,629	39.36%	38.33%	19.97%
Total Revenue All Sources		\$499,615	100.00%	100.00%	100.00%
Expenditures		4,			
Salaries/Wages		\$218,657	52.61%	59.57%	51.99%
Fringe Benefits		\$22,806	5.49%	12.80%	13.96%
Supplies/Equipment		\$32,979	7.93%	7.52%	9.12%
Contracted Services		\$9,345	2.25%	4.75%	14.14%
Travel		\$18,263	4.39%	3.00%	1.36%
Utilities/Rent		\$9,118	2.19%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures		\$69,130	16.63%	0.97%	1.45%
Other		\$35,323	8.50%	9.15%	6.18%
Total Expenditures Accrual Adjustment (+ -)		\$415,619	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$213,479			
The state of the s					
Population	_	6,702			
Per Capita Public Health Revenu Tax Rate	t	\$48.76 \$0.25			
1 ax Nate		\$0.25			

Shelby County Revenue Comparison 1995 - 2004

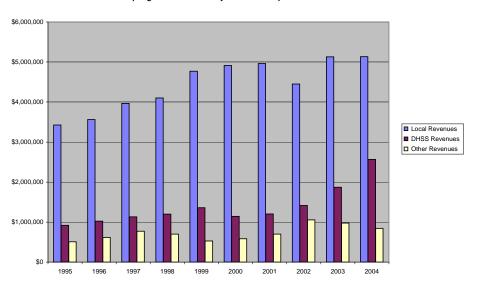


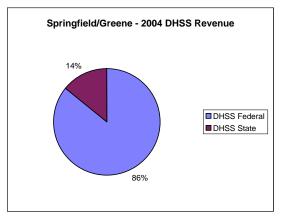


Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$4,375,529	51.25%	57.80%	47.079
Interest		\$21,339	0.25%	0.67%	0.739
Vital Records		\$539,852	6.32%	3.07%	2.809
Donations		\$14,484	0.17%	0.07%	0.379
Fees		\$180,132	2.11%	4.98%	4.059
Other			0.00%	0.71%	1.699
Total Local Revenues	3	\$5,131,336	60.10%	67.30%	56.709
DHSS Revenues					
Core Public Health	State	\$362,543	4.25%	2.25%	4.349
Family Planning	State	\$302,343	0.00%	0.00%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$124,781			
		\$124,761	1.46%	1.60%	1.919
School Health Grants	State	¢<05 <07	0.00%	0.09%	0.299
WIC Administration	Federal	\$605,687	7.09%	2.12%	4.659
Child Care Inspections	State	00.000	0.00%	0.04%	0.039
Child Care Inspections	Federal	\$9,355	0.11%	0.09%	0.139
Child Care Nurse Consultant	Federal	\$8,908	0.10%	0.05%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal	\$675,696	7.91%	6.63%	4.219
Regional ER Planning	Federal	\$371,993	4.36%	3.44%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.049
Breast & Cervical Cancer (Federal)	Federal	\$2,521	0.03%	0.12%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.08%	0.229
Worksite Inventory	Federal	\$29,954	0.35%	0.11%	0.139
Other DHSS	State	Ψ27,754	0.00%	0.19%	0.489
Other DHSS	Federal	\$373,441	4.37%	3.62%	2.919
Other DHSS	Other Sources	\$373,441	0.00%	0.00%	0.009
Total DHSS Federal		62 202 226			
		\$2,202,336	25.79%	17.87%	18.119
Total DHSS State Total DHSS Other		\$362,543 \$0	4.25% 0.00%	2.57% 0.00%	5.219 0.009
Total DHSS Combined Revenues	3	\$2,564,879	30.04%	20.44%	23.339
Other Revenues					
Home Health			0.00%	0.00%	5.129
Home Maker			0.00%	0.00%	3.369
Medicaid - (Non-Home Health)		\$129,384	1.52%	0.67%	1.789
MC+ (Non-Home Health)			0.00%	1.72%	1.369
Family Planning Title X			0.00%	0.25%	0.219
Other State Departments			0.00%	0.02%	0.129
Medicare - (Non-Home Health)			0.00%	0.31%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.289
Other		\$712,503	8.34%	9.25%	7.089
Total Other Revenue		\$841,887	9.86%	12.25%	19.979
Total Revenue All Sources		\$8,538,102	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$5,093,835	59.66%	47.30%	51.999
Fringe Benefits		\$1,528,543	17.90%	14.11%	13.969
Supplies/Equipment		\$615,837	7.21%	9.54%	9.129
Contracted Services		\$1,224,853	14.35%	19.84%	14.149
Travel		\$75,035	0.88%	0.74%	1.369
			0.00%	1.29%	1.719
Utilities/Rent			0.00%	0.07%	0.089
			0.00%	1.43%	1.459
Election Costs					
Election Costs Capital Expenditures			0.00%	5.68%	6.189
Election Costs Capital Expenditures		\$8,538,102			
Election Costs Capital Expenditures Other Total Expenditures		\$8,538,102	0.00%	5.68%	
		\$8,538,102 \$0	0.00%	5.68%	
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$0	0.00%	5.68%	
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$0 245,770	0.00%	5.68%	
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$0	0.00%	5.68%	6.189 100.009

Springfield/Greene County Revenue Comparison 1995 - 2004

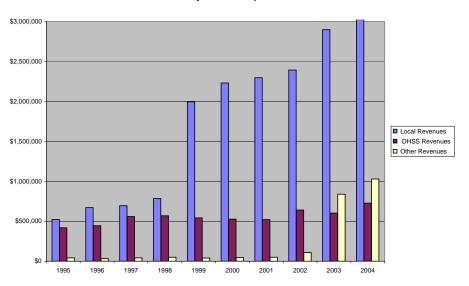


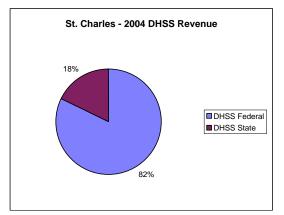


St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,978,437	51.85%	57.80%	47.07%
Interest		\$3,992	0.07%	0.67%	0.73%
Vital Records		\$278,896	4.86%	3.07%	2.80%
Donations Fees		¢725.704	0.00%	0.07%	0.37%
Other		\$725,794	12.63% 0.00%	4.98% 0.71%	4.05% 1.69%
Total Local Revenue	·s	\$3,987,119	69.41%	67.30%	56.70%
DHSS Revenues		, , , , ,			
Core Public Health	State	\$129,236	2.25%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$79,927	1.39%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$252,008	4.39%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$15,000	0.26%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$12,230	0.21%	0.05%	0.11%
AIDS Funding AIDS Funding	State Federal		0.00%	0.00%	0.00%
Regional ER Planning	Federal Federal	\$214,304	0.00% 3.73%	6.63% 3.44%	4.21% 3.52%
Breast & Cervical Cancer (State)	State	φ214,504	0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State	\$935	0.02%	0.19%	0.48%
Other DHSS	Federal	\$23,739	0.41%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$597,207	10.40%	17.87%	18.11%
Total DHSS Stat Total DHSS Othe		\$130,171 \$0	2.27% 0.00%	2.57% 0.00%	5.21% 0.00%
Total DHSS Combined Revenue		\$727,378	12.66%	20.44%	23.33%
Other Revenues		ψ/ <u>2</u> 7,370	12.0070	20.1170	2010070
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$1,125	0.02%	0.67%	1.78%
MC+ (Non-Home Health)		\$37,107	0.65%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health) Other		¢001.719	0.00%	0.03%	0.28%
Total Other Revenu		\$991,718	17.26%	9.25%	7.08%
Total Revenue All Sources	C .	\$1,029,950 \$5,744,447	17.93% 100.00%	12.25% 100.00%	19.97% 100.00%
		φυ, / ++,++/	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$2,704,540	47.08%	47.30%	51.99%
Fringe Benefits		\$792,179	13.79%	14.11%	13.96%
Supplies/Equipment		\$210,728	3.67%	9.54%	9.12%
Contracted Services		\$256,765	4.47%	19.84%	14.14%
Travel		\$32,992	0.57%	0.74%	1.36%
Utilities/Rent		\$395,175	6.88%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$1,262,335	21.97%	1.43%	1.45%
Other		\$89,732	1.56%	5.68%	6.18%
Total Expenditures		\$5,744,447	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$0			
Population		311,531			
Per Capita Public Health Revenue		\$15.26			



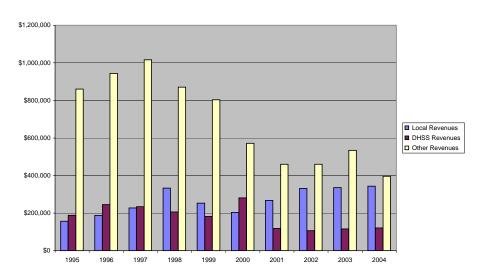


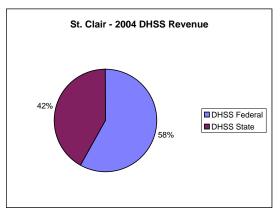


St. Clair County Health Center

Taxes	Statewide 2004 Average Percentage
Taxes \$168,160 19.53% 27.70% Interest \$279 0.03% 0.83% Vital Records \$9,629 1.12% 1.48% Donations \$358 0.04% 0.98% Fees 0.00% 1.48% Other \$165,051 19.17% 3.64% Total Local Revenues \$343,478 39.89% 36.12% DHSS Revenues Core Public Health State \$50,929 5.92% 9.06% Family Planning State 0.00% 0.01% Family Planning Federal \$15,219 1.77% 2.47% School Health Grants Other Sources 0.00% 0.01% WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal 0.00% 0.01% Child Care Nurse Consultant Federal 0.00% 0.00% AIDS Funding State	
Interest	
Vital Records \$9,629 1.12% 1.48% Donations \$358 0.04% 0.98% Fees 0.00% 1.48% Other \$165,051 19.17% 3.64% Total Local Revenues \$343,478 39.89% 36.12% DHSS Revenues Core Public Health State \$50,929 5.92% 9.06% Family Planning State 0.00% 0.01% Family Planning Federal \$15,219 1.77% 0.04% MCH Federal \$15,219 1.77% 0.88% WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal 0.00% 0.16% Child Care Inspections Federal 0.00% 0.00% Child Care Inspections Federal 0.00% 0.00% AlDS Funding State 0.00% 0.00% AlDS Funding Federal <td>47.07%</td>	47.07%
Donations \$358 0.04% 0.98% Fees 0.00% 1.48% Other \$165,051 19.17% 3.64% Total Local Revenues \$343,478 39.9% 36.12% DHSS Revenues Core Public Health State 0.00% 0.01% Family Planning State 0.00% 0.01% Family Planning Federal \$15,219 1.77% 2.47% School Health Grants Other Sources 0.00% 0.08% WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal 0.00% 0.16% Child Care Inspections Federal 0.00% 0.00% Child Care Inspections Federal 0.00% 0.00% AlDS Funding State 0.00% 0.00% AlDS Funding Federal 0.00% 0.00%	0.73%
Fees 0.00% 1.48% Other \$165,051 19.17% 3.64% Total Local Revenues \$343,478 39.89% 36.12% DHSS Revenues Core Public Health State \$50,929 5.92% 9.06% Family Planning State 0.00% 0.01% Family Planning Federal \$15,219 1.77% 2.47% School Health Grants Other Sources 0.00% 0.01% WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal 0.00% 0.16% Child Care Nurse Consultant Federal 0.00% 0.00% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.00%	2.80% 0.37%
Other Total Local Revenues \$165,051 19.17% 3.64% Total Local Revenues DHSS Revenues State \$50,929 5.92% 9.06% Family Planning State 0.00% 0.01% Family Planning Federal \$15,219 1.77% 2.47% MCH Federal \$15,219 1.77% 2.47% School Health Grants Other Sources 0.00% 0.88% WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal 0.00% 0.16% Child Care Nurse Consultant Federal 0.00% 0.00% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.00%	4.05%
State Stat	1.69%
Core Public Health State \$50,929 5.92% 9.06% Family Planning State 0.00% 0.01% Family Planning Federal \$15,219 1.77% 0.00% MCH Federal \$15,219 1.77% 0.88% School Health Grants Other Sources 0.00% 0.88% WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections Federal 0.00% 0.01% Child Care Inspections Federal 0.00% 0.16% Child Care Nurse Consultant Federal 0.00% 0.00% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.00%	56.70%
Core Public Health State \$50,929 5.92% 9.06% Family Planning State 0.00% 0.01% Family Planning Federal \$15,219 1.77% 0.00% MCH Federal \$15,219 1.77% 0.88% School Health Grants Other Sources 0.00% 0.88% WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections Federal 0.00% 0.01% Child Care Inspections Federal 0.00% 0.16% Child Care Nurse Consultant Federal 0.00% 0.00% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.00%	
Family Planning Federal 0.00% 0.01% MCH Federal \$15,219 1.77% 2.47% School Health Grants Other Sources 0.00% 0.89% WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal 0.00% 0.16% Child Care Nurse Consultant Federal 0.00% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.09%	4.34%
MCH Federal \$15,219 1.77% 2.47% School Health Grants Other Sources 0.00% 0.88% WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal 0.00% 0.20% Child Care Nurse Consultant Federal 0.00% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.09%	0.01%
School Health Grants Other Sources 0.00% 0.88% WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal 0.00% 0.16% Child Care Nurse Consultant Federal 0.00% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.09%	0.00%
WIC Administration Federal \$40,445 4.70% 6.29% Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal 0.00% 0.16% Child Care Nurse Consultant Federal 0.00% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.09%	1.91%
Child Care Inspections State 0.00% 0.01% Child Care Inspections Federal 0.00% 0.16% Child Care Nurse Consultant Federal 0.00% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.09%	0.29%
Child Care Inspections Federal 0.00% 0.16% Child Care Nurse Consultant Federal 0.00% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.09%	4.65% 0.03%
Child Care Nurse Consultant Federal 0.00% 0.20% AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.09%	0.03%
AIDS Funding State 0.00% 0.00% AIDS Funding Federal 0.00% 0.09%	0.11%
	0.00%
Regional FR Planning Federal \$7,600 0,88% 2,09%	4.21%
Regional ER Franking Federal \$7,000 0.00% 2.00%	3.52%
Breast & Cervical Cancer (State) State 0.00% 0.18%	0.04%
Breast & Cervical Cancer (Federal) Federal \$5,519 0.64% 0.43%	0.30%
Chronic Disease Prevention Federal 0.00% 0.11%	0.02%
Chronic Disease Prevention State 0.00% 0.47%	0.22%
Worksite Inventory Federal 0.00% 0.00% Other DHSS State 0.00% 1.26%	0.13% 0.48%
Other DHSS Federal \$1,545 0.18% 1.84%	2.91%
Other DHSS Other Sources 0.00% 0.00%	0.00%
Total DHSS Federal \$70,328 8.17% 14.18%	18.11%
Total DHSS State \$50,929 5.92% 11.38%	5.21%
Total DHSS Other \$0 0.00% 0.00%	0.00%
Total DHSS Combined Revenues \$121,257 14.08% 25.55%	23.33%
Other Revenues	
Home Health \$224,994 26.13% 18.84%	5.12%
Home Maker 0.00% 8.12%	3.36%
Medicaid - (Non-Home Health) \$13,085 1.52% 3.68%	1.78%
MC+ (Non-Home Health) \$52,340 6.08% 0.42% Family Planning Title X 0.00% 0.15%	1.36% 0.21%
Other State Departments \$1,460 0.17% 0.34%	0.12%
Medicare- (Non-Home Health) \$10,585 1.23% 1.90%	0.65%
Private 3rd Party (Non-Home Health) \$56,663 6.58% 0.46%	0.28%
Other \$37,126 4.31% 4.43%	7.08%
Total Other Revenue \$396,255 46.02% 38.33%	19.97%
Total Revenue All Sources \$860,989 100.00% 100.00%	100.00%
Expenditures	
Salaries/Wages \$417,995 42.63% 59.57%	51.99%
Fringe Benefits \$147,624 15.06% 12.80%	13.96%
Supplies/Equipment \$26,225 2.67% 7.52%	9.12%
Contracted Services \$55,677 5.68% 4.75%	14.14%
Travel \$17,435 1.78% 3.00%	1.36%
Utilities/Rent \$28,863 2.94% 2.10%	1.71%
Election Costs 0.00% 0.14%	0.08%
Capital Expenditures 0.00% 0.97% 0.15% 0.1	1.45%
Other \$286,657 29.24% 9.15% Total Expenditures \$980,475 100.00% 100.00%	6.18% 100.00%
Accrual Adjustment (+ -) \$128,159	100.00%
Ending Balance \$9,472	
Population 9,679	
Per Capita Public Health Revenue \$61.87	
Tax Rate \$0.21	

St Clair County Revenue Comparison 1995 - 2004

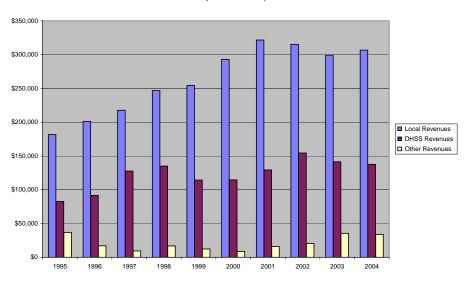


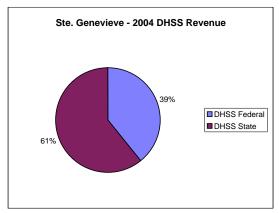


Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$313,785			
Local Revenues					
Taxes		\$271,359	56.76%	27.70%	47.07%
Interest		\$5,082	1.06%	0.83%	0.73%
Vital Records		\$12,494	2.61%	1.48%	2.80%
Donations		\$7,832	1.64%	0.98%	0.37%
Fees		60.012	0.00%	1.48%	4.05%
Other Total Local Revenues		\$9,812 \$306,579	2.05% 64.13%	3.64% 36.12%	1.69% 56.70%
DHSS Revenues	•	\$300,379	04.1370	30.1270	30.7070
Core Public Health	State	\$50,921	10.65%	9.06%	4.34%
Family Planning	State	\$30,721	0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,234	2.77%	2.47%	1.91%
School Health Grants	State	\$30,109	6.30%	0.88%	0.29%
WIC Administration	Federal	\$30,459	6.37%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,745	0.37%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.21%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,314	1.32%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal	62.712	0.00%	0.00%	0.13%
Other DHSS Other DHSS	State	\$2,712	0.57%	1.26% 1.84%	0.48%
Other DHSS Other DHSS	Federal Other Sources	\$1,031	0.22%	0.00%	2.91% 0.00%
Total DHSS Federal		\$53,783	0.00% 11.25%	14.18%	18.11%
Total DHSS State		\$83,741	17.52%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$137,524	28.77%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$2,663	0.56%	3.68%	1.78%
MC+ (Non-Home Health)		\$15,322	3.20%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$15,988	3.34%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$33,972	7.11%	38.33%	19.97%
Total Revenue All Sources		\$478,076	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$290,572	64.80%	59.57%	51.99%
Fringe Benefits		\$38,196	8.52%	12.80%	13.96%
Supplies/Equipment		\$65,357	14.57%	7.52%	9.12%
Contracted Services		\$6,584	1.47%	4.75%	14.14%
Travel		\$9,349	2.08%	3.00%	1.36%
Utilities/Rent		\$38,379	8.56%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures Other			0.00% 0.00%	0.97% 9.15%	1.45% 6.18%
Total Expenditures		\$448,435	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)			/9		
Ending Balance		\$343,425			
Population		18,094			
Per Capita Public Health Revenue		\$26.42			
Tax Rate		\$0.10			

Ste Genevieve County Revenue Comparison 1995 - 2004

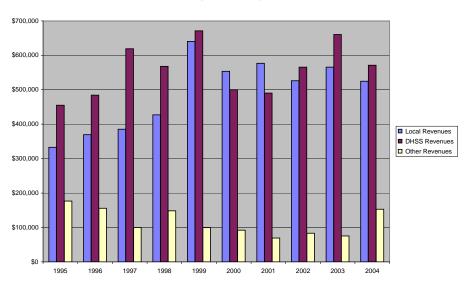


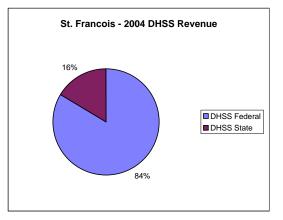


St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$345,645			
Local Revenues					
Taxes		\$453,190	36.29%	32.43%	47.07%
Interest		\$6,424	0.51%	0.88%	0.73%
Vital Records		\$63,054	5.05%	3.11%	2.80%
Donations		\$2,088	0.17%	0.48%	0.37%
Fees			0.00%	2.55%	4.05%
Other			0.00%	2.40%	1.69%
Total Local Revenu	es	\$524,756	42.02%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$91,019	7.29%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$44,418	3.56%	1.95%	1.91%
School Health Grants	State		0.00%	0.35%	0.29%
WIC Administration	Federal	\$176,804	14.16%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal		0.00%	0.19%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$135,455	10.85%	1.00%	4.21%
Regional ER Planning	Federal	\$80,560	6.45%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$27,707	2.22%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal	02.074	0.00%	0.39%	0.13%
Other DHSS	State	\$3,076	0.25%	0.47%	0.48%
Other DHSS	Federal Other Sources	\$12,165	0.97%	2.23%	2.91%
Other DHSS Total DHSS Feder		¢477 100	0.00%	0.00%	0.00%
Total DHSS Feder		\$477,108 \$94,095	38.20% 7.53%	21.14% 5.97%	18.11% 5.21%
Total DHSS Oth		\$94,093	0.00%	0.00%	0.00%
Total DHSS Combined Revenu	00	\$571,203	45.74%	27.12%	23.33%
Other Revenues	cs .	φ371,203	45.7470	27.12/0	23.33 /(
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$9,267	0.74%	3.39%	1.78%
MC+ (Non-Home Health)		47,207	0.00%	0.99%	1.36%
Family Planning Title X			0.00%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)			0.00%	0.55%	0.65%
Private 3rd Party (Non-Home Health)		\$66,615	5.33%	1.35%	0.28%
Other		\$77,077	6.17%	1.96%	7.08%
Total Other Reven	ue	\$152,959	12.25%	31.02%	19.97%
Total Revenue All Sources		\$1,248,918	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$898,466	73.34%	59.15%	51.99%
Fringe Benefits		\$37,941	3.10%	14.93%	13.96%
Supplies/Equipment		\$105,694	8.63%	8.01%	9.12%
Contracted Services		\$58,357	4.76%	6.14%	14.14%
Travel		\$30,290	2.47%	1.64%	1.36%
Utilities/Rent		\$25,689	2.10%	2.62%	1.71%
Election Costs		,	0.00%	0.03%	0.08%
		\$54,353	4.44%	2.55%	1.45%
Capital Expenditures				4.93%	6.18%
Capital Expenditures Other		\$14,312	1.1/70		
		\$14,312 \$1,225,100	1.17% 100.00%	100.00%	100.00%
Other					100.00%
Other Total Expenditures					100.00%
Other Total Expenditures Accrual Adjustment (+ -)		\$1,225,100			100.00%
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$1,225,100 \$369,462			100.00%

St Francois County Revenue Comparison 1995 - 2004

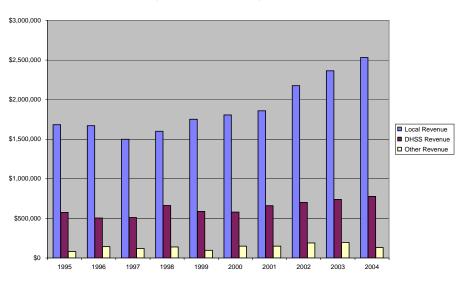


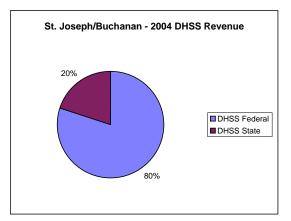


St. Joseph/Buchanan County Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,160,663			
Local Revenues					
Taxes		\$1,646,540	47.87%	57.80%	47.079
Interest		\$9,826	0.29%	0.67%	0.739
Vital Records		\$111,136	3.23%	3.07%	2.809
Donations		\$10,093	0.29%	0.07%	0.379
Fees Other		\$217,442 \$535,777	6.32%	4.98%	4.059
Total Local Revenue		\$535,777 \$2,530,814	15.58% 73.58%	0.71% 67.30%	1.699 56.709
DHSS Revenues	•	\$2,330,614	73.3670	07.30%	30.707
Core Public Health	State	\$154,941	4.50%	2.25%	4.349
Family Planning	State	\$154,741	0.00%	0.00%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$50,402	1.47%	1.60%	1.919
School Health Grants	State		0.00%	0.09%	0.299
WIC Administration	Federal	\$172,568	5.02%	2.12%	4.659
Child Care Inspections	State		0.00%	0.04%	0.039
Child Care Inspections	Federal		0.00%	0.09%	0.139
Child Care Nurse Consultant	Federal	\$840	0.02%	0.05%	0.119
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal	\$215,262	6.26%	6.63%	4.219
Regional ER Planning	Federal	\$156,671	4.56%	3.44%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.049
Breast & Cervical Cancer (Federal) Chronic Disease Prevention	Federal State		0.00%	0.12%	0.309
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.00%	0.029 0.229
Worksite Inventory	Federal		0.00%	0.11%	0.227
Other DHSS	State		0.00%	0.19%	0.489
Other DHSS	Federal	\$27,193	0.79%	3.62%	2.919
Other DHSS	Other Sources	, .,	0.00%	0.00%	0.009
Total DHSS Federa	l	\$622,935	18.11%	17.87%	18.119
Total DHSS State	•	\$154,941	4.50%	2.57%	5.219
Total DHSS Other	•	\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenue	s	\$777,875	22.62%	20.44%	23.339
Other Revenues					
Home Health			0.00%	0.00%	5.129
Home Maker			0.00%	0.00%	3.369
Medicaid - (Non-Home Health)		\$128,241	3.73%	0.67%	1.789
MC+ (Non-Home Health)			0.00%	1.72%	1.369
Family Planning Title X			0.00%	0.25%	0.219
Other State Departments Medicare - (Non-Home Health)		\$2,547	0.00% 0.07%	0.02% 0.31%	0.129 0.659
Private 3rd Party (Non-Home Health)		\$2,547	0.07%	0.03%	0.037
Other			0.00%	9.25%	7.089
Total Other Revenue		\$130,788	3.80%	12.25%	19.979
Total Revenue All Sources		\$3,439,477	100.00%	100.00%	100.009
Expenditures		A1 520 21 6	46.040	47.200/	£1.000
Salaries/Wages		\$1,538,316	46.04%	47.30%	51.99%
Fringe Benefits Supplies/Equipment		\$350,320 \$94,066	10.48% 2.82%	14.11% 9.54%	13.969
Contracted Services		\$94,066 \$212,429	6.36%	9.54% 19.84%	9.129 14.149
Travel		\$27,711	0.83%	0.74%	1.369
Utilities/Rent		\$90,839	2.72%	1.29%	1.719
Election Costs		\$0	0.00%	0.07%	0.089
Capital Expenditures		\$54,203	1.62%	1.43%	1.459
		\$973,421	29.13%	5.68%	6.189
Other		\$3,341,306	100.00%	100.00%	100.009
Total Expenditures		\$5,541,500			
Total Expenditures Accrual Adjustment (+ -)					
Total Expenditures		\$1,258,834			
Total Expenditures Accrual Adjustment (+ -)					
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$1,258,834			

St Joseph/Buchanan Revenue Comparison 1995 - 2004

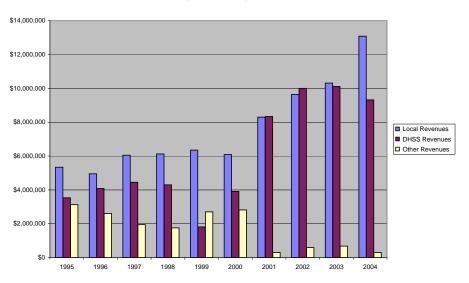


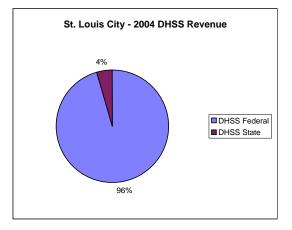


St. Louis City Department of Health and Hospitals

COUNTY Fiscal Year	Revenue Source	St Louis City 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$12,946,035	57.02%	57.80%	47.079
Interest			0.00%	0.67%	0.739
Vital Records			0.00%	3.07%	2.809
Donations		\$56,503	0.25%	0.07%	0.379
Fees		\$80,231	0.35%	4.98%	4.059
Other			0.00%	0.71%	1.699
Total Local Revenues	3	\$13,082,769	57.62%	67.30%	56.709
DHSS Revenues					
Core Public Health	State	\$418,778	1.84%	2.25%	4.349
Family Planning	State		0.00%	0.00%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$316,299	1.39%	1.60%	1.919
School Health Grants	State		0.00%	0.09%	0.299
WIC Administration	Federal		0.00%	2.12%	4.659
Child Care Inspections	State		0.00%	0.04%	0.039
Child Care Name Consultant	Federal	06.105	0.00%	0.09%	0.139
Child Care Nurse Consultant	Federal State	\$6,125	0.03%	0.05%	0.119
AIDS Funding		¢5 005 020	0.00%	0.00%	
AIDS Funding Regional ER Planning	Federal	\$5,805,829	25.57%	6.63% 3.44%	4.219
Breast & Cervical Cancer (State)	Federal State	\$295,335	1.30%	0.00%	3.529 0.049
Breast & Cervical Cancer (State)	Federal	\$27.205	0.00%		
Chronic Disease Prevention	State	\$37,285	0.16% 0.00%	0.12% 0.00%	0.309
Chronic Disease Prevention Chronic Disease Prevention	Federal			0.00%	0.029
	Federal		0.00% 0.00%	0.11%	0.229
Worksite Inventory Other DHSS	State		0.00%	0.11%	0.139
Other DHSS	Federal	\$2,438,103	10.74%	3.62%	2.919
Other DHSS	Other Sources	\$2,436,103	0.00%	0.00%	0.009
Total DHSS Federa		\$8,898,976	39.19%	17.87%	18.119
Total DHSS Federa		\$418,778	1.84%	2.57%	5.219
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues	1	\$9,317,753	41.04%	20.44%	23,339
Other Revenues	<u>.</u>	ψ,,517,755	11.0170	20.1170	23.337
Home Health			0.00%	0.00%	5.129
Home Maker			0.00%	0.00%	3.369
Medicaid - (Non-Home Health)			0.00%	0.67%	1.789
MC+ (Non-Home Health)		\$135,511	0.60%	1.72%	1.369
Family Planning Title X		,	0.00%	0.25%	0.219
Other State Departments			0.00%	0.02%	0.129
Medicare - (Non-Home Health)			0.00%	0.31%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.289
Other		\$169,890	0.75%	9.25%	7.089
Total Other Revenue	<u> </u>	\$305,402	1.35%	12.25%	19.979
Total Revenue All Sources		\$22,705,924	100.00%	100.00%	100.009
Expenditures		A			
Salaries/Wages		\$11,770,761	51.84%	47.30%	51.999
Fringe Benefits		\$2,762,632	12.17%	14.11%	13.969
Supplies/Equipment		\$1,086,254	4.78%	9.54%	9.129
Contracted Services		\$7,025,854	30.94%	19.84%	14.149
Travel		\$60,423	0.27%	0.74%	1.369
Utilities/Rent			0.00%	1.29%	1.719
Election Costs			0.00%	0.07%	0.089
Capital Expenditures			0.00%	1.43%	1.459
Other Total Expanditures		\$22.705.024	0.00%	5.68%	6.189
Total Expenditures Accrual Adjustment (+ -)		\$22,705,924	100.00%	100.00%	100.009
Ending Balance		\$0			
Population		332,223			
Per Capita Public Health Revenue		\$67.83			
- 5. Cupiu - uone menti nevellue		Ψ07.03			
Tax Rate		\$0.02			

St Louis City Revenue Comparison 1995 - 2004

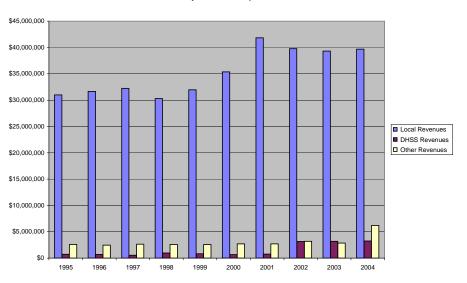


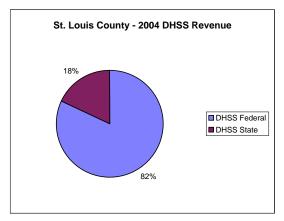


St. Louis County Department of Health

Interest	COUNTY Fiscal Year	Revenue Source	St Louis County 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Taxes	Beginning Balance		\$7,051,376			
Interest	Local Revenues					
Viral Records						47.07%
Donations						
Fees						0.37%
Total Local Revenues						4.05%
DHSS Revenues	Other			0.00%	0.71%	1.69%
Core Public Health	Total Local Revenue	es	\$39,687,359	80.77%	67.30%	56.70%
Family Planning Federal 0.00% 0.00% 0.00% 0.00% 0.00% MCH Federal S271,813 0.55% 1.60% 0.90% 0.00% MCH Federal S271,813 0.55% 1.60% 0.90% 0.90% 0.00% 0						
Family Planning			\$533,160			4.34%
MCH	, ,					
School Health Grants			\$271.813			
Child Care Inspections State \$52,908 0.11% 0.04% 0.03% Child Care Inspections Federal \$22,552 0.05% 0.05% 0.131 AIDS Funding State 0.00% 0.00% 0.00% AIDS Funding Federal \$362,735 0.74% 6.63% 4.218 Regional ER Planning Federal \$1,056,190 2.15% 3.44% 3.529 Breast & Cervical Cancer (Rederal) Federal \$1,056,190 2.15% 3.44% 3.529 Breast & Cervical Cancer (Rederal) Federal \$0.00% 0.00% 0.00% 0.020 Breast & Cervical Cancer (Rederal) Federal \$38,457 0.00% 0.00% 0.020 Chronic Disease Prevention State 0.00% 0.00% 0.029 0.022 Worksite Inventory Federal \$33,300 0.07% 0.11% 0.133 Other DHSS State 0.00% 0.00% 0.00% 0.00% Other DHSS State \$32,661,611 5.42%			72.7,020			0.29%
Child Care Inspections	WIC Administration	Federal	\$876,563	1.78%	2.12%	4.65%
Child Care Nurse Consultant	-		\$52,908			0.03%
AIDS Funding State 0.00% 0.00% 0.00% AIDS Funding Federal \$362,735 0.74% 6.63% 4.219 Regional ER Planning Federal \$1,056,190 2.15% 3.44% 3.529 Breast & Cervical Cancer (State) State 0.00% 0.	-		#22.552			0.13%
AIDS Funding Federal \$362,735 0.74% 6.63% 4.219			\$22,552			
Regional ER Planning Federal \$1,056,190 2.15% 3.44% 3.52% Breast & Cervical Cancer (State) State 0.00%	e		\$362.735			
Breast & Cervical Cancer (Katel) State 0.00% 0.00% 0.00% 0.04% Breast & Cervical Cancer (Federal) Federal 0.00% 0.12% 0.30% 0.02% Chronic Disease Prevention State 0.00% 0.00% 0.02% 0.02% Chronic Disease Prevention Federal \$33,300 0.07% 0.11% 0.13% Other DHSS State 0.00% 0.00% 0.48% 0.48% Other DHSS State 0.00% 0.00% 0.04% 0.04% Other DHSS Federal \$3,330 0.00% 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% 0.00% Total DHSS State \$586,067 1.19% 2.57% 5.219 5.219 Total DHSS Combined Revenues \$3,247,678 6.61% 20,44% 23,339 Other Revenues \$3,247,678 6.61% 20,44% 23,339 Total DHSS Combined Revenues \$3,247,678 6.	e					3.52%
Chronic Disease Prevention		State				0.04%
Chronic Disease Prevention				0.00%	0.12%	0.30%
Worksite Inventory						0.02%
Other DHSS State 0.00% 0.19% 0.48% Other DHSS Federal 0.00% 3.62% 2.91% Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$2,661,611 5.42% 17.87% 18.11% Total DHSS Other \$0 0.00% 0.00% 5.21% Total DHSS Ombined Revenues \$3,247,678 6.61% 20.44% 23.33% Other Revenues Home Health 0.00% 0.00% 0.00% 3.66% Home Maker 0.00% 0.00% 3.66% 3.25% MC+ (Non-Home Health) \$469,093 0.95% 0.67% 1.78% MC+ (Non-Home Health) \$1,527,490 3.11% 1.72% 1.36% Medicaid - (Non-Home Health) \$240,546 0.49% 0.31% 0.65% Other State Departments 0.00% 0.00% 0.02% 0.12 Medicare - (Non-Home Health) \$40,063 0.08% 0.03% 0.28% Other						0.22%
Other DHSS Other Other Sources 0.00% 0	· · · · · · · · · · · · · · · · · · ·		\$33,300			
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$2,661,611 5.42% 17.87% 18.119 Total DHSS Other Total DHSS Other \$0 0.00% 0.00% 0.00% 0.00% Other Revenues Home Health 0.00% 0.00% 5.129 Home Maker 0.00% 0.00% 5.129 Home Health \$469,093 0.95% 0.67% 1.788 MC+ (Non-Home Health) \$1,527,490 3.11% 1.72% 1.369 Family Planning Title X \$176,884 0.36% 0.25% 0.219 Other State Departments 0.00% 0.00% 0.02% 0.129 Medicare - (Non-Home Health) \$240,546 0.49% 0.31% 0.659 Private 3rd Party (Non-Home Health) \$40,063 0.08% 0.03% 0.289 Other Total Other Revenue \$6,204,252 12.63% 12.25% 19.979 Total Revenue All Sources \$49,139,289 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
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Total DHSS Other \$0 0.00% 0.00% 0.00% Total DHSS Combined Revenues \$3,247,678 6.61% 20.44% 23.333 Other Revenues Union Health 0.00% 0.00% 5.129 Home Health 0.00% 0.00% 3.36% 3.26% 1.788 Medicaid - (Non-Home Health) \$469,093 0.95% 0.67% 1.788 MC+ (Non-Home Health) \$1,527,490 3.11% 1.72% 1.369 Family Planning Title X \$176,884 0.36% 0.25% 0.219 Other State Departments 0.00% 0.02% 0.129 Medicare - (Non-Home Health) \$240,546 0.49% 0.31% 0.659 Private 3rd Party (Non-Home Health) \$40,063 0.08% 0.03% 0.289 Other \$3,750,176 7.63% 9.25% 7.089 Total Other Revenue \$6,204,252 12.63% 12.25% 19.979 Total Revenue All Sources \$49,139,289 100.00% 100.00% 100.00% Suppli	Total DHSS Feder	al	\$2,661,611			18.11%
Total DHSS Combined Revenues \$3,247,678 6.61% 20.44% 23.339 Other Revenues			\$586,067	1.19%	2.57%	5.21%
Cother Revenues	Total DHSS Other	er	\$0	0.00%	0.00%	0.00%
Home Health	Total DHSS Combined Revenue	es	\$3,247,678	6.61%	20.44%	23.33%
Home Maker				0.000	0.000	
Medicaid - (Non-Home Health) \$469,093 0.95% 0.67% 1.78% MC+ (Non-Home Health) \$1,527,490 3.11% 1.72% 1.36% Family Planning Title X \$176,884 0.36% 0.25% 0.218 Other State Departments 0.00% 0.02% 0.129 Medicare - (Non-Home Health) \$240,546 0.49% 0.31% 0.659 Private 3rd Party (Non-Home Health) \$40,063 0.08% 0.03% 0.28% Other \$3,750,176 7.63% 9.25% 7.08% Other \$6,204,252 12.63% 12.25% 19.97% Total Other Revenue \$6,204,252 12.63% 12.25% 19.97% Total Revenue All Sources \$49,139,289 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$18,365,970 41.44% 47.30% 51.99% Fringe Benefits \$6,632,892 14.97% 14.11% 13.96% Supplies/Equipment \$6,995,509 15.78% 9.54% 9.12% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
MC+ (Non-Home Health) \$1,527,490 3.11% 1.72% 1.369 Family Planning Title X \$176,884 0.36% 0.25% 0.219 Other State Departments 0.00% 0.02% 0.129 Medicare - (Non-Home Health) \$240,546 0.49% 0.31% 0.659 Private 3rd Party (Non-Home Health) \$40,063 0.08% 0.03% 0.289 Other \$3,750,176 7.63% 9.25% 7.089 Total Other Revenue \$6,204,252 12.63% 12.25% 19.979 Total Revenue All Sources \$49,139,289 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$18,365,970 41.44% 47.30% \$1.99 Fringe Benefits \$6,632,892 14.97% 14.11% 13.96 Supplies/Equipment \$6,995,509 15.78% 9.54% 9.12 Contracted Services \$7,975,532 18.00% 19.84% 14.14% Tavel \$303,300 0.68% 0.74% 1.369 </td <td></td> <td></td> <td>\$469.093</td> <td></td> <td></td> <td></td>			\$469.093			
Family Planning Title X \$176,884 0.36% 0.25% 0.219 Other State Departments 0.00% 0.02% 0.129 Medicare - (Non-Home Health) \$240,546 0.49% 0.31% 0.659 Private 3rd Party (Non-Home Health) \$40,063 0.08% 0.03% 0.288 Other \$3,750,176 7.63% 9.25% 7.089 Total Other Revenue \$6,204,252 12.63% 12.25% 19.979 Expenditures Salaries/Wages \$18,365,970 41.44% 47.30% 51.999 Fringe Benefits \$6,632,892 14.97% 14.11% 13.966 Supplies/Equipment \$6,995,509 15.78% 9.54% 9.129 Contracted Services \$7,975,532 18.00% 19.84% 14.14 Travel \$303,300 0.68% 0.74% 1.369 Utilities/Rent \$473,809 1.07% 1.29% 1.719 Election Costs \$129,889 0.29% 1.43% 1.459						1.36%
Other State Departments 0.00% 0.02% 0.12% Medicare - (Non-Home Health) \$240,546 0.49% 0.31% 0.65% Private 3rd Party (Non-Home Health) \$40,063 0.08% 0.03% 0.28% Other \$3,750,176 7.08 9.25% 7.08% Total Other Revenue \$6,204,252 12.63% 12.25% 19.97% Total Revenue All Sources \$49,139,289 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$18,365,970 41.44% 47.30% 51.99% Fringe Benefits \$6,632,892 14.97% 14.11% 13.96% Supplies/Equipment \$6,995,509 15.78% 9.54% 9.129 Contracted Services \$7,975,532 18.00% 19.84% 14.14 Travel \$303,300 0.68% 0.74% 1.369 Utilities/Rent \$473,809 1.07% 1.29% 1.71 Election Costs \$129,889 0.09% 0.07% 0.089						0.21%
Private 3rd Party (Non-Home Health) \$40,063 0.08% 0.03% 0.28% Other \$3,750,176 7.63% 9.25% 7.08% Total Other Revenue \$6,204,252 12.63% 12.25% 19.97% Total Revenue All Sources \$49,139,289 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$18,365,970 41.44% 47.30% 51.99% Fringe Benefits \$6,632,892 14.97% 14.11% 13.96% Supplies/Equipment \$6,695,509 15.78% 9.54% 9.129 Contracted Services \$7,975,532 18.00% 19.84% 14.14% Tavel \$303,300 0.68% 0.74% 1.36% Utilities/Rent \$473,809 1.07% 1.29% 1.71% Election Costs \$129,889 0.29% 1.43% 1.45% Other \$3,443,503 7.77% 5.68% 6.18% Total Expenditures \$44,320,404 100.00% 100.00% 100.00%				0.00%	0.02%	0.12%
Other \$3,750,176 7.63% 9.25% 7.08% Total Other Revenue \$6,204,252 12.63% 12.25% 19.97% Total Revenue All Sources \$49,139,289 100.00% 100.00% 100.00% Expenditures \$18,365,970 41.44% 47.30% \$1.99% Fringe Benefits \$6,632,892 14.97% 14.11% 13.96% Supplies/Equipment \$6,995,509 15.78% 9.54% 9.129 Contracted Services \$7,975,532 18.00% 19.84% 14.14 Travel \$303,300 0.68% 0.74% 1.369 Utilities/Rent \$473,809 1.07% 1.29% 1.719 Election Costs \$129,889 0.29% 1.43% 1.459 Other \$3,443,503 7.77% 5.68% 6.18% Total Expenditures \$44,320,404 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$11,870,261 Fernomental Contraction of the properties of the	Medicare - (Non-Home Health)		\$240,546	0.49%	0.31%	0.65%
Total Other Revenue \$6,204,252 12.63% 12.25% 19.97% Total Revenue All Sources \$49,139,289 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$18,365,970 41.44% 47.30% 51.99% Fringe Benefits \$6,632,892 14.97% 14.11% 13.96% Supplies/Equipment \$6,995,509 15.78% 9.54% 9.12% Contracted Services \$7,975,532 18.00% 19.84% 14.14% Travel \$303,300 0.68% 0.74% 1.36% Utilities/Rent \$473,809 1.07% 1.29% 1.71% Election Costs \$129,889 0.29% 1.43% 1.45% Other \$3,443,503 7.77% 5.68% 6.18% Total Expenditures \$44,320,404 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$11,870,261 \$44,80 \$44,80 \$44,80	• •					0.28%
Total Revenue All Sources \$49,139,289 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$18,365,970 41.44% 47.30% 51.99% Fringe Benefits \$6,632,892 14.97% 14.11% 13.96% Supplies/Equipment \$6,995,509 15.78% 9.54% 9.12% Contracted Services \$7,975,532 18.00% 19.84% 14.14% Travel \$303,300 0.68% 0.74% 1.36% Ufilities/Rent \$473,809 1.07% 1.29% 1.71% Election Costs \$0.00% 0.07% 0.08% Capital Expenditures \$129,889 0.29% 1.43% 1.45% Other \$3,443,503 7.77% 5.68% 6.18% Total Expenditures \$44,320,404 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$11,870,261 \$11,870,261 \$12,82 \$12,82 \$12,82 \$12,82 \$12,82 \$12,82 \$12,82 \$12,82 \$12,						
Expenditures		ie				
Salaries/Wages \$18,365,970 41.44% 47.30% 51.99% Fringe Benefits \$6,632,892 14.97% 14.11% 13.96% Supplies/Equipment \$6,995,509 15.78% 9.54% 9.12% Contracted Services \$7,975,532 18.00% 19.84% 14.14% Travel \$303,300 0.68% 0.74% 1.369 Utilities/Rent \$473,809 1.07% 1.29% 1.71% Election Costs 0.00% 0.07% 0.08% Capital Expenditures \$129,889 0.29% 1.43% 1.459 Other \$3,443,503 7.77% 5.68% 6.18% Total Expenditures \$44,320,404 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261 \$11,870,261			\$49,139,289	100.00%	100.00%	100.00%
Fringe Benefits \$6,632,892 14.97% 14.11% 13.969 Supplies/Equipment \$6,995,509 15.78% 9.54% 9.129 Contracted Services \$7,975,532 18.00% 19.84% 14.14 Travel \$303,300 0.68% 0.74% 1.369 Utilities/Rent \$473,809 1.07% 1.29% 1.719 Election Costs 0.00% 0.00% 0.08% Capital Expenditures \$129,889 0.29% 1.43% 1.459 Other \$3,443,503 7.77% 5.68% 6.189 Total Expenditures \$44,320,404 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$11,870,261 \$11,870,261 \$1,000,000	-		010.265.050	41.440/	47.200	51.000/
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Contracted Services \$7,975,532 18.00% 19.84% 14.14% Travel \$303,300 0.68% 0.74% 1.36% Utilities/Rent \$473,809 1.07% 1.29% 1.71% Election Costs 0.00% 0.00% 0.07% 0.088 Capital Expenditures \$129,889 0.29% 1.43% 1.45% Other \$3,443,503 7.77% 5.68% 6.18% Total Expenditures \$44,320,404 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$11,870,261 \$11,870,261 \$1,000,000 Population 1,013,123 \$1,000,000 \$1,000,000 \$1,000,000 Per Capita Public Health Revenue \$44.80 \$1,000,000 \$1,000,000 \$1,000,000	•					9.12%
Travel \$303,300 0.68% 0.74% 1.369 Utilities/Rent \$473,809 1.07% 1.29% 1.71% Election Costs 0.00% 0.07% 0.088 Capital Expenditures \$129,889 0.29% 1.43% 1.459 Other \$3,443,503 7.77% 5.68% 6.189 Total Expenditures \$44,320,404 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$11,870,261 \$1						14.14%
Election Costs 0.00% 0.07% 0.08% Capital Expenditures \$129,889 0.29% 1.43% 1.45% Other \$3,443,503 7.77% 5.68% 6.18% Total Expenditures \$44,320,404 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$11,870,261 \$11,870,261 \$1,013,123 \$1,01						1.36%
Capital Expenditures \$129,889 0.29% 1.43% 1.45% Other \$3,443,503 7.77% 5.68% 6.18% Total Expenditures \$44,320,404 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$11,870,261 \$11,870,261 \$1,013,123 <td></td> <td></td> <td>\$473,809</td> <td></td> <td></td> <td>1.71%</td>			\$473,809			1.71%
Other \$3,443,503 7.77% 5.68% 6.18% Total Expenditures \$44,320,404 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$11,870,261 511,870,261 511,870,261 511,870,261 511,870,261 511,870,261 61,013,123			#120 OO-			0.08%
Total Expenditures	1 1					1.45%
Accrual Adjustment (+ -) Ending Balance \$11,870,261 Population 1,013,123 Per Capita Public Health Revenue \$44.80						
Ending Balance \$11,870,261 Population 1,013,123 Per Capita Public Health Revenue \$44.80	Accrual Adjustment (+ -)		ψ.1,220,404	130.0070	100.0070	100.0070
Per Capita Public Health Revenue \$44.80			\$11,870,261			
Per Capita Public Health Revenue \$44.80	Population		1,013.123			
Tax Rate \$0.17						
	Tax Rate		\$0.17			

St Louis County Revenue Comparison 1995 - 2004

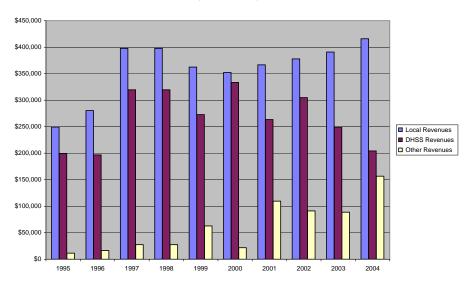


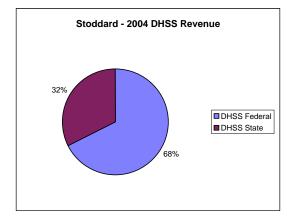


Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$801,913	20111	ge r ereem	rereminge
Local Revenues		ψ001,713			
Taxes		\$327,515	42.16%	29.60%	47.07%
Interest		\$11,830	1.52%	0.87%	0.73%
Vital Records		\$24,689	3.18%	2.76%	2.80%
Donations		\$40,581	5.22%	0.85%	0.37%
Fees			0.00%	6.33%	4.05%
Other		\$11,186	1.44%	3.58%	1.69%
Total Local Revenu	ies	\$415,801	53.52%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$65,890	8.48%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,585	3.16%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$86,901	11.19%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,368	0.30%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$3,385	0.44%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal	\$7.255	0.00%	0.23%	4.21%
Regional ER Planning	Federal State	\$7,255	0.93%	4.50%	3.52%
Breast & Cervical Cancer (State) Breast & Cervical Cancer (Federal)	State Federal	\$12,330	0.00% 1.59%	0.12% 0.71%	0.04% 0.30%
Chronic Disease Prevention	State	\$12,330	0.00%	0.71%	0.30%
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.69%	0.02%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$455	0.06%	0.99%	0.48%
Other DHSS	Federal	\$1,255	0.16%	1.11%	2.91%
Other DHSS	Other Sources	ψ1,233	0.00%	0.72%	0.00%
Total DHSS Feder	ral	\$138,078	17.77%	21.50%	18.11%
Total DHSS Sta	ite	\$66,345	8.54%	9.77%	5.21%
Total DHSS Oth	er	\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenu	ies	\$204,424	26.31%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$60,695	7.81%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X		\$12,000	1.54%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$12,645	1.63%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$71,274	9.17%	4.88%	7.08%
Total Other Reven	ue	\$156,615	20.16%	27.39%	19.97%
Total Revenue All Sources		\$776,840	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$371,788	54.02%	57.98%	51.99%
Fringe Benefits		\$110,221	16.02%	13.40%	13.96%
Supplies/Equipment		\$101,441	14.74%	9.74%	9.12%
Contracted Services		\$37,532	5.45%	4.45%	14.14%
Travel		\$13,786	2.00%	2.23%	1.36%
Utilities/Rent		\$18,163	2.64%	2.43%	1.71%
Election Costs		\$9,764	1.42%	0.22%	0.08%
Capital Expenditures		\$12,433	1.81%	3.76%	1.45%
Other		\$13,066	1.90%	6.00%	6.18%
Total Expenditures		\$688,193	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$594			
Ending Balance		\$889,965			
Population		29,626			
Per Capita Public Health Revenue		\$23.82			
Tax Rate		\$0.10			

Stoddard County Revenue Comparison 1995 - 2004

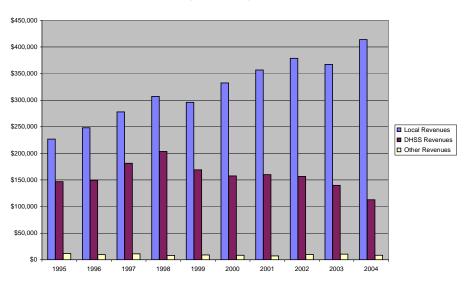


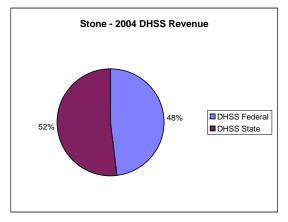


Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$497,849	Total	Average rerectit	Tereentage
Local Revenues		4,			
Taxes		\$312,435	58.39%	29.60%	47.079
Interest		\$12,402	2.32%	0.87%	0.739
Vital Records		\$2,666	0.50%	2.76%	2.809
Donations		\$19,989	3.74%	0.85%	0.379
Fees		\$66,506	12.43%	6.33%	4.059
Other		¢412.007	0.00%	3.58%	1.699
Total Local Revenue	·s	\$413,997	77.37%	41.60%	56.709
DHSS Revenues Core Public Health	State	\$51,681	9.66%	8.13%	4.349
Family Planning	State	\$51,061	0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal		0.00%	3.10%	1.919
School Health Grants	State		0.00%	0.50%	0.299
WIC Administration	Federal	\$51,541	9.63%	10.61%	4.659
Child Care Inspections	State	\$2,190	0.41%	0.04%	0.039
Child Care Inspections	Federal		0.00%	0.25%	0.13
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.119
AIDS Funding	State		0.00%	0.03%	0.009
AIDS Funding	Federal Federal	\$1,467	0.00% 0.27%	0.23% 4.50%	4.219 3.529
Regional ER Planning Breast & Cervical Cancer (State)	State	\$1,407	0.27%	0.12%	0.049
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.69%	0.229
Worksite Inventory	Federal		0.00%	0.31%	0.139
Other DHSS	State	\$4,708	0.88%	0.99%	0.489
Other DHSS	Federal	\$1,109	0.21%	1.11%	2.919
Other DHSS	Other Sources		0.00%	0.72%	0.009
Total DHSS Federa		\$54,117	10.11%	21.50%	18.119
Total DHSS Stat Total DHSS Othe		\$58,579 \$0	10.95% 0.00%	9.77% 0.98%	5.21° 0.00°
Total DHSS Combined Revenue		\$112,696	21.06%	31.01%	23.339
Other Revenues	s	\$112,070	21.0070	31.0170	23.33
Home Health			0.00%	11.01%	5.129
Home Maker			0.00%	2.86%	3.369
Medicaid - (Non-Home Health)		\$8,395	1.57%	3.37%	1.789
MC+ (Non-Home Health)			0.00%	0.83%	1.369
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments			0.00%	0.44%	0.129
Medicare- (Non-Home Health)			0.00%	0.78%	0.659
Private 3rd Party (Non-Home Health) Other			0.00% 0.00%	0.26% 4.88%	0.289 7.089
Total Other Revenu	•	\$8,395	1.57%	27.39%	19.979
Total Revenue All Sources		\$535,088	100.00%	100.00%	100.009
		\$333,088	100.0070	100.00%	100.00
Expenditures Salaries/Wages		\$362,323	72.29%	57.98%	51.999
Fringe Benefits		\$53,222	10.62%	13.40%	13.969
Supplies/Equipment		\$47,056	9.39%	9.74%	9.129
Contracted Services		\$5,088	1.02%	4.45%	14.149
Travel			1.24%	2.23%	1.369
		\$6,192	1.2470		
Utilities/Rent		\$6,192 \$21,833	4.36%	2.43%	
Election Costs		\$21,833	4.36% 0.00%	2.43% 0.22%	0.089
Election Costs Capital Expenditures			4.36% 0.00% 1.10%	2.43% 0.22% 3.76%	0.089
Election Costs Capital Expenditures Other		\$21,833 \$5,519	4.36% 0.00% 1.10% 0.00%	2.43% 0.22% 3.76% 6.00%	0.089 1.459 6.189
Election Costs Capital Expenditures Other Total Expenditures		\$21,833	4.36% 0.00% 1.10%	2.43% 0.22% 3.76%	0.089 1.459 6.189
Election Costs Capital Expenditures Other		\$21,833 \$5,519 \$501,232	4.36% 0.00% 1.10% 0.00%	2.43% 0.22% 3.76% 6.00%	1.719 0.089 1.459 6.189 100.009
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$21,833 \$5,519 \$501,232 \$531,705	4.36% 0.00% 1.10% 0.00%	2.43% 0.22% 3.76% 6.00%	0.089 1.459 6.189
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$21,833 \$5,519 \$501,232	4.36% 0.00% 1.10% 0.00%	2.43% 0.22% 3.76% 6.00%	0.089 1.459 6.189

Stone County Revenue Comparison 1995 - 2004

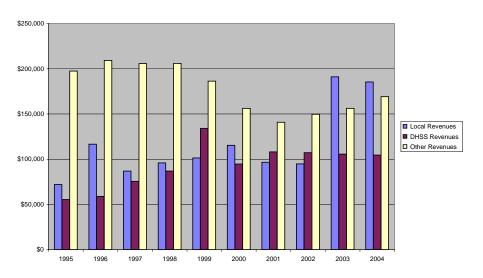


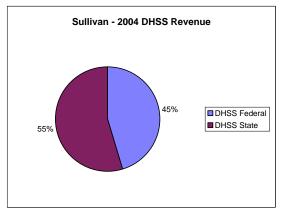


Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$226,421			
Local Revenues					
Taxes		\$170,295	37.10%	27.70%	47.07%
Interest		\$6,158	1.34%	0.83%	0.73%
Vital Records		\$5,662	1.23%	1.48%	2.80%
Donations			0.00%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$3,226	0.70%	3.64%	1.69%
Total Local Revenues		\$185,340	40.38%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,373	12.50%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal	612.010	0.00%	0.01%	0.00%
MCH School Health Grants	Federal State	\$12,918	2.81%	2.47%	1.91% 0.29%
WIC Administration	Federal	\$26,419	0.00% 5.76%	0.88% 6.29%	4.65%
Child Care Inspections	State	\$20,419	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$635	0.14%	0.16%	0.03%
Child Care Nurse Consultant	Federal	\$230	0.14%	0.20%	0.13%
AIDS Funding	State	9230	0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,884	1.50%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State		0.00%	1.26%	0.48%
Other DHSS	Federal	\$150	0.03%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$47,236	10.29%	14.18%	18.11%
Total DHSS State		\$57,373	12.50%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$104,609	22.79%	25.55%	23.33%
Other Revenues					
Home Health		\$119,148	25.96%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$25,146	5.48%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X Other State Departments			0.00% 0.00%	0.15% 0.34%	0.21% 0.12%
Medicare - (Non-Home Health)		\$866	0.00%	1.90%	0.12%
Private 3rd Party (Non-Home Health)		\$800	0.19%	0.46%	0.03%
Other		\$23,932	5.21%	4.43%	7.08%
Total Other Revenue					
		\$169,092	36.84%	38.33%	19.97%
Total Revenue All Sources		\$459,041	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$262,394	62.04%	59.57%	51.99%
Fringe Benefits		\$109,310	25.85%	12.80%	13.96%
Supplies/Equipment		\$9,818	2.32%	7.52%	9.12%
Contracted Services		612 (20	0.00%	4.75%	14.14%
Travel		\$13,638	3.22%	3.00%	1.36%
Utilities/Rent Election Costs		\$6,050	1.43%	2.10% 0.14%	1.71%
Capital Expenditures			0.00% 0.00%	0.14%	0.08% 1.45%
Other		\$21,715	5.13%	9.15%	6.18%
Total Expenditures		\$422,924	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψ-22,724	100.0070	100.0070	100.0070
Ending Balance		\$262,538			
Population		7,080			
Population Per Capita Public Health Revenue		7,080 \$44.63			
Tax Rate		\$0.25			
		40.23			

Sullivan County Revenue Comparison 1995 - 2004

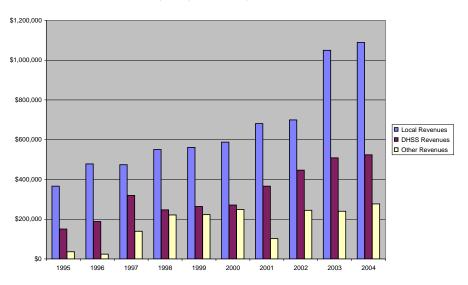


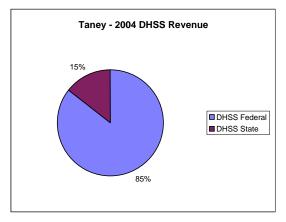


Taney County Health Department

Interest S13,703 O.73% O.88% O.7 Vital Records S42,215 2.23% S.11% S.28 Donations O.00% O.48% O.3 Fees O.00% O.48% O.3 Fees O.00% O.48% O.3 Other O.00% O.48% O.3 Fees O.00% O.48% O.3 Fees O.00% O.48% O.3 Fees O.00% O.48% O.3 Fees O.00% O.00% O.48% O.3 Fees O.00% O.00% O.00% O.00% Fees O.00% O.00% O.00% O.00% O.00% Femily Planning State S57,953 O.00% O.00% O.00% Family Planning S.10 S.18 S.18,141 O.97% O.35% O.00% MCH Federal S24,335 I.29% O.95% O.95% O.00% MCH Federal S18,410 O.97% O.35% O.00% MCH Geleral S177,526 O.99% O.95% O.95% O.00% MCH O.00% O.00% O.00% O.00% O.00% O.00% O.00% O.00% MCH	COUNTY Fiscal Year	Revenue Source	Taney 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Taxes	Beginning Balance		\$275,816		_	
Interest	Local Revenues					
Vial Records \$42,215 2.23% 3.11% 2.8 Domairons			\$961,125	50.86%	32.43%	47.07%
Donations	Interest		\$13,703	0.73%	0.88%	0.73%
Domations	Vital Records			2.23%	3.11%	2.80%
Fees	Donations					0.37%
Other			\$71.850			4.059
Total Local Revenues			4,			1.699
DHSS Revenues Core Public Health		100	\$1.088.803			56.70%
Core Public Health		ies	\$1,066,693	37.0270	41.80%	30.707
Family Planning		State	\$57.052	2.07%	5.07%	4.349
Family Planning			\$37,733			
MCH						
School Health Grants			\$24.225			
WIC Administration						1.91%
Child Care Inspections						0.299
Child Care Inspections			\$1/7,526			4.65%
Child Care Nurse Consultant						0.03%
AIDS Funding			\$2,935			0.139
AIDS Funding Federal S199,100 10,54% 4.91% 3.5 Regional ER Planning Federal S199,100 10,54% 4.91% 3.5 Breast & Cervical Cancer (State) State 0.00% 0.0						0.11%
Regional ER Planning Federal \$199,190 10.54% 4,91% 3.5 Breast & Cervical Cancer (Federal) State 0.00% 0.00% 0.01% 0.0 Chronic Disease Prevention State 0.00% 0.00% 0.00% 0.0 Chronic Disease Prevention Federal 0.00% 0.16% 0.2 Worksite Inventory Federal 0.00% 0.0% 0.3% 0.1 Other DHSS State 0.00% 0.4% 0.4 Other DHSS Cheferal \$5,438 0.29% 2.23% 2.9 Other DHSS Other Sources 0.00% 0.00% 0.00 0.0 Total DHSS State \$56,333 4.04% \$5.9% 5.2 Total DHSS Combined Revenues \$523,958 27.72% 27.12% 23.3 Other Revenue Home Health \$59,513 3.15% 3.3 Medicarid (Non-Home Health) \$59,513 3.15% 3.24% Medicare (Non-Home Health) \$0.00% 0.00% <td></td> <td>State</td> <td></td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td>		State		0.00%	0.00%	0.00%
Breast & Cervical Cancer (Katele) State 0.00% 0.01% 0.0 Breast & Cervical Cancer (Federal) Federal \$38,171 2.02% 0.67% 0.3 Chronic Disease Prevention State 0.000% 0.16% 0.0 Chronic Disease Prevention Federal 0.000% 0.16% 0.2 Worksite Inventory Federal 0.000% 0.47% 0.4 Other DHSS State 0.000% 0.00% 0.0 Other DHSS Other Sources 0.00% 0.00% 0.0 Other DHSS Other Sources 0.00% 0.00% 0.0 Total DHSS Federal \$447,595 23.68% 21.14% 18.1 Total DHSS Ombined Revenues \$523,958 27.72% 27.12% 23.3 Other Revenues Home Health 0.00% 0.00% 1.469% 3.3 Medicaid - (Non-Home Health) \$59,513 3.15% 3.39% 1.7 McC+ (Non-Home Health) \$10,00% 0.00% 0.59% 0.0 <td>AIDS Funding</td> <td>Federal</td> <td></td> <td>0.00%</td> <td>1.00%</td> <td>4.21%</td>	AIDS Funding	Federal		0.00%	1.00%	4.21%
Breast & Cervical Cancer (Federal) Federal \$38,171 2.02% 0.67% 0.3 Chronic Disease Prevention State 0.00% 0.00% 0.0 <td< td=""><td>Regional ER Planning</td><td>Federal</td><td>\$199,190</td><td>10.54%</td><td>4.91%</td><td>3.52%</td></td<>	Regional ER Planning	Federal	\$199,190	10.54%	4.91%	3.52%
Chronic Disease Prevention	Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Chronic Disease Prevention Federal 0.00% 0.16% 0.2 Worksite Inventory Federal 0.00% 0.39% 0.1 Other DHSS State 0.00% 0.00% 0.00% Other DHSS Federal \$5,438 0.29% 2.23% 2.9 Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00 Total DHSS Federal \$447,595 23.36% 21.14% 18.1 Total DHSS State \$76,363 4.04% 5.97% 5.2 Total DHSS Combined Revenues \$523,958 27.72% 27.12% 23.3 Other Revenue \$523,958 27.72% 27.12% 23.3 Other Revenue \$523,958 27.72% 27.12% 23.3 Home Mealth \$0.00% 7.75% 5.1 Home Health \$0.00% 7.75% 5.1 Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Cols	Breast & Cervical Cancer (Federal)	Federal	\$38,171	2.02%	0.67%	0.30%
Worksite Inventory Other DHSS Federal State 0.00% 0.39% 0.1 Other DHSS State 0.00% 0.47% 0.4 Other DHSS Federal \$5,438 0.29% 2.23% 2.9 Other DHSS Other Sources 0.00% 0.00% 0.00 Total DHSS Federal Total DHSS State Total DHSS Other \$76,363 4.04% 5.97% 5.2 Total DHSS Combined Revenues \$523,958 27.72% 27.12% 23.3 Other Revenues \$523,958 27.72% 27.12% 23.3 Home Health 0.00% 7.75% 5.1 Home Health \$0.00% 7.75% 5.1 Mcdicaid - (Non-Home Health) \$59,513 3.15% 3.39% 1.7 Mcdicaid - (Non-Home Health) \$12,000 0.63% 0.24% 0.2 Cother State Departments \$12,000 0.63% 0.24% 0.2 Medicare - (Non-Home Health) \$0.00% 1.05% 0.6 Other State Departments \$1,200 0.63% 1.04	Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Other DHSS State 0.00% 0.47% 0.43 Other DHSS Federal \$5,438 0.29% 2.23% 2.9 Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS Federal \$447,595 23.68% 21.14% 18.1 Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Other \$0 0.00% 0.00% 0.00 Total DHSS Combined Revenues \$523,958 27.72% 27.12% 23.3 Other Revenues Home Health 0.00% 7.75% 5.1 Home Health \$0.00% 14.69% 3.3 Medicaid - (Non-Home Health) \$59,513 3.15% 3.39% 1.7 MC+ (Non-Home Health) \$12,000 0.63% 0.24% 0.2 Other State Departments \$12,000 0.63% 0.24% 0.2 Other State Departments \$20,000% 0.10% 0.0 Other State Departments <	Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Other DHSS State 0.00% 0.47% 0.44 Other DHSS Federal \$5,438 0.29% 2.23% 2.29 Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$447,595 23.68% 21.14% 18.1 Total DHSS Other \$0 0.00% 5.97% 5.2 Total DHSS Other \$0 0.00% 0.00% 0.00% Other Revenues Home Health 0.00% 7.75% 5.1 Home Health \$0 0.00% 7.75% 5.1 Home Health \$0 0.00% 7.75% 5.1 Medicaid - (Non-Home Health) \$59,513 3.15% 3.39% 1.7 MC+ (Non-Home Health) \$12,000 0.65% 0.24% 0.2 Other State Departments \$12,000 0.65% 0.24% 0.2 Other State Departments \$12,000 0.65% 0.24% 0.2 Other State Departments \$12,000 0.65	Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS Federal Other Sources \$5,438 0.29% 2.23% 2.9 Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.97% 5.2 5.2 5.2 5.0 0.00% 3.3 0.00% 0.00% 3.3 0.00% 1.469% 3.3 0.00% 1.469% 3.3 0.00% 1.00% 3.3 0.00% 1.00% 0.35 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		State				0.48%
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$76,363 4.04% 5.97% 5.22 Total DHSS Combined Revenues \$523,958 27.72% 27.12% 23.3 Other Revenues Home Health 0.00% 7.75% 5.1 Home Maker 0.00% 7.75% 5.1 Medicaid - (Non-Home Health) \$59,513 3.15% 3.39% 1.7 MC+ (Non-Home Health) \$59,513 3.15% 3.39% 1.7 MC+ (Non-Home Health) \$59,513 3.15% 3.39% 1.7 Family Planning Title X \$12,000 0.63% 0.24% 0.2 Other State Departments 0.00% 0.55% 0.6 Private 3rd Party (Non-Home Health) \$205,532 10.88% 1.96% 7.0 Total Other Revenue \$227,045 14.66% 31.02% 19.9 Total Revenue All Sources \$815,196 46.35% 59.15% 51.9 <th< td=""><td>Other DHSS</td><td>Federal</td><td>\$5,438</td><td></td><td>2.23%</td><td>2.91%</td></th<>	Other DHSS	Federal	\$5,438		2.23%	2.91%
Total DHSS Federal Total DHSS State Total DHSS Other	Other DHSS	Other Sources	, , , , ,			0.00%
Total DHSS State Total DHSS Other \$76,363 4.04% 5.97% 5.2 Total DHSS Other \$0 0.00% 0.00% 0.0 Total DHSS Combined Revenues \$523,958 27.72% 27.12% 23.3 Other Revenues Home Health 0.00% 7.75% 5.1 Home Maker 0.00% 14.69% 3.3 Medicaid - (Non-Home Health) \$59,513 3.15% 3.39% 1.7 MC+ (Non-Home Health) \$59,513 3.15% 3.39% 1.7 Family Planning Title X \$12,000 0.63% 0.24% 0.2 Other State Departments 0.00% 0.10% 0.15% 0.6 Medicare - (Non-Home Health) 0.00% 0.15% 0.6 Private 3rd Party (Non-Home Health) \$205,532 10.88% 1.96% 7.0 Other Total Other Revenue \$277,045 14.66% 31.02% 19.9 Total Revenue All Sources \$1,889,96 46.35% 59.15% 51.9 S		ral	\$447 595			18.11%
Total DHSS Other \$0 0.00% 0.00% 0.0 Total DHSS Combined Revenues \$523,958 27.72% 27.12% 23.3 Other Revenues Home Health 0.00% 7.75% 5.1 Home Maker 0.00% 14.69% 3.3 Mcdicaid - (Non-Home Health) \$59,513 3.15% 3.39% 1.7 MC+ (Non-Home Health) 0.00% 0.09% 1.3 Family Planning Title X \$12,000 0.63% 0.24% 0.2 Other State Departments 0.00% 0.05% 0.6 0.1 Medicare - (Non-Home Health) 0.00% 0.15% 0.6 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0.2 Other \$205,532 10.88% 1.96% 7.0 Total Other Revenue \$277,045 14.66% 31.02% 19.9 Total Revenue All Sources \$1889,896 100.00% 100.00% 100.00 Supplies/Wages \$15,196 46.35% 59.15% 51.9						5.21%
Home Health						0.00%
Home Health	Total DHSS Combined Revenu	ies	\$523,958	27.72%	27.12%	23.33%
Home Maker	Other Revenues					
Medicaid - (Non-Home Health) \$59,513 3.15% 3.39% 1.7 MC+ (Non-Home Health) 0.00% 0.99% 1.3 Family Planning Title X \$12,000 0.63% 0.24% 0.2 Other State Departments 0.00% 0.10% 0.1 Medicare - (Non-Home Health) 0.00% 0.55% 0.6 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0.2 Other \$205,532 10.88% 1.96% 7.0 Total Other Revenue \$277,045 14.66% 31.02% 19.9 Total Revenue All Sources \$1,889,896 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$18,89,896 100.00% 100.00% 100.00 Fringe Benefits \$269,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,857 12.62% 6.14% 1.4 Travel \$13,33 0.99% </td <td>Home Health</td> <td></td> <td></td> <td>0.00%</td> <td>7.75%</td> <td>5.12%</td>	Home Health			0.00%	7.75%	5.12%
MC+ (Non-Home Health) 0.00% 0.99% 1.3 Family Planning Title X \$12,000 0.63% 0.24% 0.2 Other State Departments 0.00% 0.10% 0.10% Medicare - (Non-Home Health) 0.00% 0.55% 0.6 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0.2 Other \$205,532 10.88% 1.96% 7.0 Total Other Revenue \$277,045 14.66% 31.02% 19.9 Total Revenue All Sources \$1,889,896 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$815,196 46.35% 59.15% 51.9 Fringe Benefits \$269,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,857 12.62% 6.14% 14.1 Tavel \$15,7333 0.99% 1.64% 1.3 Utilities/Rent \$83,005 4.74%	Home Maker			0.00%	14.69%	3.36%
Family Planning Title X \$12,000 0.63% 0.24% 0.2 Other State Departments 0.00% 0.10% 0.1 Medicare - (Non-Home Health) 0.00% 0.55% 0.6 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0.2 Other \$205,532 10.88% 1.96% 7.0 Total Other Revenue \$277,045 14.66% 31.02% 19.9 Total Revenue All Sources \$1,889,896 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$815,196 46.35% 59.15% 51.9 Fringe Benefits \$269,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,887 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs \$79,858 4.54% </td <td>Medicaid - (Non-Home Health)</td> <td></td> <td>\$59,513</td> <td>3.15%</td> <td>3.39%</td> <td>1.78%</td>	Medicaid - (Non-Home Health)		\$59,513	3.15%	3.39%	1.78%
Other State Departments 0.00% 0.10% 0.1 Medicare - (Non-Home Health) 0.00% 0.55% 0.6 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0.2 Other \$205,532 10.88% 1.96% 7.0 Total Other Revenue \$277,045 14.66% 31.02% 19.9 Total Revenue All Sources \$1,889,896 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$815,196 46.35% 59.15% 51.9 Fringe Benefits \$209,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,857 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.54% 2.55%	MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Other State Departments 0.00% 0.10% 0.1 Medicare - (Non-Home Health) 0.00% 0.55% 0.6 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0.2 Other \$205,532 10.88% 1.96% 7.0 Total Other Revenue \$277,045 14.66% 31.02% 19.9 Total Revenue All Sources \$1,889,896 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$815,196 46.35% 59.15% 51.9 Fringe Benefits \$209,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,857 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.54% 2.55%	Family Planning Title X		\$12,000	0.63%	0.24%	0.21%
Medicare - (Non-Home Health) 0.00% 0.55% 0.6 Private 3rd Party (Non-Home Health) 0.00% 1.35% 0.2 Other \$205,532 10.88% 1.96% 7.0 Total Other Revenue \$277,045 14.66% 31.02% 19.9 Expenditures Salaries/Wages \$1,889,896 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$815,196 46.35% 59.15% 51.9 Fringe Benefits \$269,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,837 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.03% 0.0 Other \$154,812 8.80% 4.93% 6.1 Other \$1,758,637				0.00%	0.10%	0.12%
Private 3rd Party (Non-Home Health) 0.00% 1.35% 0.2 Other \$205,532 10.88% 1.96% 7.0 Total Other Revenue \$277,045 14.66% 31.02% 19.9 Total Revenue All Sources \$1,889,896 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$815,196 46.35% 59.15% 51.9 Fringe Benefits \$269,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,857 12.62% 6.14% 14.1 Tavel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80%						0.65%
Other \$205,532 10.88% 1.96% 7.0 Total Other Revenue \$277,045 14.66% 31.02% 19.9 Total Revenue All Sources \$1,889,896 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$815,196 46.35% 59.15% 51.9 Fringe Benefits \$269,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,887 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$17,786,637 100.00% 100.00% 100.00 Accrual Adjustment (+ -) 2 2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.28%</td></t<>						0.28%
Total Other Revenue \$277,045 \$14,66% \$31.02% \$19.90 Total Revenue All Sources \$1,889,896 \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$100.00% \$1.90%	• .		\$205,532			7.08%
Total Revenue All Sources \$1,889,896 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$815,196 46.35% 59.15% 51.9 Fringe Benefits \$269,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,857 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Ufilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$1,758,637 100.00% 100.00 100.00 Accrual Adjustment (+ -) Ending Balance \$407,075 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,00	Total Other Reven	me				19.97%
Expenditures Salaries/Wages \$815,196 46.35% 59.15% 51.9 Fringe Benefits \$269,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,887 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$1,758,637 100.00% 100.00 100.00 Accrual Adjustment (+ -) Ending Balance \$407,075 \$44,403 \$40,405 \$40,605 Population 41,403 \$40,608 \$40,608 \$40,608 \$40,608 \$40,608	Total Revenue All Sources					100.00%
Salaries/Wages \$815,196 46.35% 59.15% 51.9 Fringe Benefits \$269,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.9 Contracted Services \$221,887 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$1,758,637 10.00% 100.0% 100.0 Accrual Adjustment (+ -) \$407,075 \$407,07			. ,,	/9		
Fringe Benefits \$269,153 15.30% 14.93% 13.9 Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,857 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.00% 0.03 0.0 Capital Expenditures \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$1,758,637 100.00% 100.00 100.00 Accrual Adjustment (+ -) Ending Balance \$407,075 \$41,403 \$41,403 \$41,403 \$41,403 \$41,403 \$41,403 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,68 \$40,6			\$815 196	46 35%	50 15%	51.99%
Supplies/Equipment \$117,123 6.66% 8.01% 9.1 Contracted Services \$221,857 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.54% 2.55% 1.4 Other \$1758,637 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$407,075 \$41,403 \$41,403 Per Capita Public Health Revenue \$40.68 \$40.68 \$40.68 \$40.68	-					13.96%
Contracted Services \$221,857 12.62% 6.14% 14.1 Travel \$17,333 0.99% 1.64% 1.3 Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$1,758,637 100.00% 100.00% 100.0 Accrual Adjustment (+ -) Ending Balance \$407,075 \$41,403 \$41,403 \$41,403 \$40,68 \$40,608 \$40,68						9.12%
Travel \$17,333 0.99% 1.64% 1.3 Ufilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.5% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$1,758,637 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$407,075 \$41,403 \$41,403 \$41,403 \$41,403 \$40,605 \$40,60	11 11					14.14%
Utilities/Rent \$83,305 4.74% 2.62% 1.7 Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$1,758,637 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$407,075 \$41,403 \$41,403 \$41,403 \$40,68 \$40,68						
Election Costs 0.00% 0.03% 0.0 Capital Expenditures \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$1,758,637 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$407,075 \$41,403 \$41,403 \$41,403 \$40,68						1.36%
Capital Expenditures \$79,858 4.54% 2.55% 1.4 Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$1,758,637 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$407,075 \$41,403 \$41,403 \$41,403 \$40,68 \$40,68			\$83,303			1.71%
Other \$154,812 8.80% 4.93% 6.1 Total Expenditures \$1,758,637 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$407,075 \$41,403 \$41,403 \$41,403 \$40,68 \$40,68			##0.0 #6			0.08%
Total Expenditures						1.45%
Accrual Adjustment (+ -) Ending Balance \$407,075 Population 41,403 Per Capita Public Health Revenue \$40.68						6.18%
Ending Balance \$407,075 Population 41,403 Per Capita Public Health Revenue \$40.68	-		\$1,758,637	100.00%	100.00%	100.00%
Population 41,403 Per Capita Public Health Revenue \$40.68			\$407.075			
Per Capita Public Health Revenue \$40.68						
•						
TAX BAIR MILLA	Tax Rate		\$0.14			

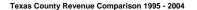
Taney County Revenue Comparison 1995 - 2004

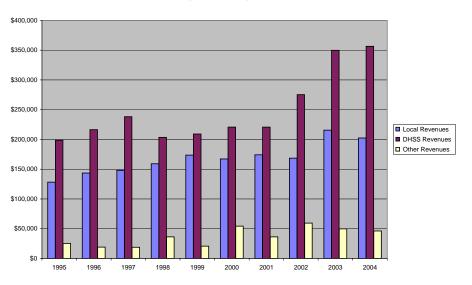


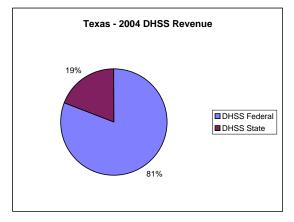


Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$252,761			
Local Revenues					
Taxes		\$149,944	24.79%	29.60%	47.079
Interest		\$5,005	0.83%	0.87%	0.739
Vital Records		\$17,754	2.93%	2.76%	2.809
Donations		\$1,952	0.32%	0.85%	0.379
Fees		\$1,908	0.32%	6.33%	4.059
Other		\$25,752	4.26%	3.58%	1.699
Total Local Revenue	es	\$202,315	33.44%	41.60%	56.709
DHSS Revenues					
Core Public Health	State	\$65,582	10.84%	8.13%	4.34
Family Planning	State	,	0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.00
MCH	Federal	\$23,626	3.91%	3.10%	1.91
School Health Grants	State		0.00%	0.50%	0.29
WIC Administration	Federal	\$75,947	12.55%	10.61%	4.65
Child Care Inspections	State		0.00%	0.04%	0.039
Child Care Inspections	Federal	\$1,380	0.23%	0.25%	0.13
Child Care Nurse Consultant	Federal	\$1,300	0.21%	0.30%	0.119
AIDS Funding	State		0.00%	0.03%	0.00
AIDS Funding	Federal		0.00%	0.23%	4.219
Regional ER Planning	Federal	\$158,594	26.22%	4.50%	3.529
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.049
Breast & Cervical Cancer (Federal)	Federal	\$25,736	4.25%	0.71%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.69%	0.229
Worksite Inventory	Federal		0.00%	0.31%	0.139
Other DHSS	State	\$3,181	0.53%	0.99%	0.489
Other DHSS	Federal	\$1,110	0.18%	1.11%	2.919
Other DHSS	Other Sources		0.00%	0.72%	0.009
Total DHSS Feder	al	\$287,693	47.56%	21.50%	18.119
Total DHSS Stat	te	\$68,763	11.37%	9.77%	5.219
Total DHSS Othe	er	\$0	0.00%	0.98%	0.009
Total DHSS Combined Revenue	es	\$356,456	58.92%	31.01%	23.339
Other Revenues					
Home Health			0.00%	11.01%	5.129
Home Maker			0.00%	2.86%	3.369
Medicaid - (Non-Home Health)		\$28,619	4.73%	3.37%	1.789
MC+ (Non-Home Health)			0.00%	0.83%	1.369
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments		\$9,083	1.50%	0.44%	0.129
Medicare- (Non-Home Health)		\$8,481	1.40%	0.78%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.289
Other			0.00%	4.88%	7.089
Total Other Revenu	ie	\$46,183	7.63%	27.39%	19.979
Total Revenue All Sources		\$604,954	100.00%	100.00%	100.009
Expenditures		, , .			
Salaries/Wages		\$376,376	63.59%	57.98%	51.999
Salaries/ wages		\$89,230	15.08%	13.40%	13.969
Fringe Renefits		\$67,230	15.0070	13.4070	
Fringe Benefits Supplies/Equipment		\$23 984	4.05%	9 74%	9 120
Supplies/Equipment		\$23,984 \$14.656	4.05% 2.48%	9.74% 4.45%	
Supplies/Equipment Contracted Services		\$14,656	2.48%	4.45%	14.14
Supplies/Equipment Contracted Services Travel		\$14,656 \$17,660	2.48% 2.98%	4.45% 2.23%	14.14 ⁶
Supplies/Equipment Contracted Services Travel Utilities/Rent		\$14,656	2.48% 2.98% 0.86%	4.45% 2.23% 2.43%	14.14 ⁴ 1.36 ⁴ 1.71 ⁴
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs		\$14,656 \$17,660 \$5,109	2.48% 2.98% 0.86% 0.00%	4.45% 2.23% 2.43% 0.22%	14.14' 1.36' 1.71' 0.08'
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures		\$14,656 \$17,660 \$5,109 \$1,275	2.48% 2.98% 0.86% 0.00% 0.22%	4.45% 2.23% 2.43% 0.22% 3.76%	14.14' 1.36' 1.71' 0.08' 1.45'
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other		\$14,656 \$17,660 \$5,109 \$1,275 \$63,593	2.48% 2.98% 0.86% 0.00% 0.22% 10.74%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	14.149 1.369 1.719 0.089 1.459 6.189
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures		\$14,656 \$17,660 \$5,109 \$1,275	2.48% 2.98% 0.86% 0.00% 0.22%	4.45% 2.23% 2.43% 0.22% 3.76%	14.149 1.369 1.719 0.089 1.459 6.189
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$14,656 \$17,660 \$5,109 \$1,275 \$63,593	2.48% 2.98% 0.86% 0.00% 0.22% 10.74%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	9.129 14.149 1.369 1.719 0.089 1.459 6.189 100.009
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$14,656 \$17,660 \$5,109 \$1,275 \$63,593 \$591,883	2.48% 2.98% 0.86% 0.00% 0.22% 10.74%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	14.149 1.369 1.719 0.089 1.459 6.189
Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$14,656 \$17,660 \$5,109 \$1,275 \$63,593 \$591,883	2.48% 2.98% 0.86% 0.00% 0.22% 10.74%	4.45% 2.23% 2.43% 0.22% 3.76% 6.00%	14.149 1.369 1.719 0.089 1.459 6.189



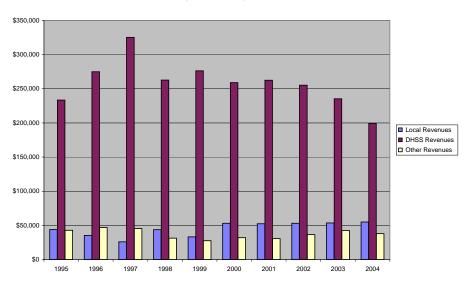


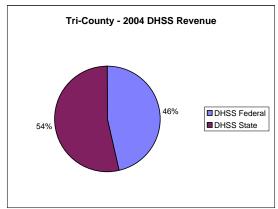


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$191,936			
Local Revenues		7-7-7-			
Taxes			0.00%	29.60%	47.079
Interest		\$2,064	0.71%	0.87%	0.739
Vital Records		\$11,609	3.97%	2.76%	2.809
Donations		\$10,172	3.48%	0.85%	0.379
Fees			0.00%	6.33%	4.059
Other		\$31,200	10.68%	3.58%	1.699
Total Local Revenu	es	\$55,045	18.84%	41.60%	56.709
DHSS Revenues					
Core Public Health	State	\$104,739	35.84%	8.13%	4.349
Family Planning	State		0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$35,345	12.09%	3.10%	1.919
School Health Grants	State		0.00%	0.50%	0.299
WIC Administration	Federal	\$42,586	14.57%	10.61%	4.659
Child Care Inspections	State	A1 207	0.00%	0.04%	0.039
Child Care Inspections	Federal	\$1,395	0.48%	0.25%	0.139
Child Care Nurse Consultant	Federal State	\$1,000	0.34% 0.00%	0.30% 0.03%	0.119
AIDS Funding AIDS Funding	Federal		0.00%	0.03%	4.219
Regional ER Planning	Federal	\$7,255	2.48%	4.50%	3.529
Breast & Cervical Cancer (State)	State	\$1,233	0.00%	0.12%	0.049
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.309
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22
Worksite Inventory	Federal		0.00%	0.31%	0.13
Other DHSS	State	\$1,893	0.65%	0.99%	0.489
Other DHSS	Federal	\$5,026	1.72%	1.11%	2.919
Other DHSS	Other Sources		0.00%	0.72%	0.009
Total DHSS Feder		\$92,607	31.69%	21.50%	18.119
Total DHSS Sta		\$106,632	36.49%	9.77%	5.219
Total DHSS Oth	er	\$0	0.00%	0.98%	0.00
Total DHSS Combined Revenu	es	\$199,239	68.18%	31.01%	23.339
Other Revenues Home Health			0.00%	11.01%	5.129
Home Maker			0.00%	2.86%	3.369
Medicaid - (Non-Home Health)		\$36,900	12.63%	3.37%	1.789
MC+ (Non-Home Health)			0.00%	0.83%	1.369
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments			0.00%	0.44%	0.129
Medicare- (Non-Home Health)		\$1,060	0.36%	0.78%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.289
Other			0.00%	4.88%	7.089
Total Other Reven	ue	\$37,960	12.99%	27.39%	19.979
Total Revenue All Sources		\$292,244	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$213,748	65.50%	57.98%	51.999
Fringe Benefits		\$36,324	11.13%	13.40%	13.969
Supplies/Equipment		\$13,937	4.27%	9.74%	9.129
Contracted Services		\$4,967	1.52%	4.45%	14.149
Travel		\$15,230	4.67%	2.23%	1.369
Utilities/Rent		\$15,236	4.67%	2.43%	1.71
Election Costs			0.00%	0.22%	0.08
Capital Expenditures			0.00%	3.76%	1.45
Other Trade I France Mitages		\$26,898	8.24%	6.00%	6.18
Total Expenditures		\$326,341	100.00%	100.00%	100.009
Accrual Adjustment (+ -) Ending Balance		\$157,840			
Population		21,899			
•					
Per Capita Public Health Revenue		\$13.35			

Tri-County Revenue Comparison 1995 - 2004

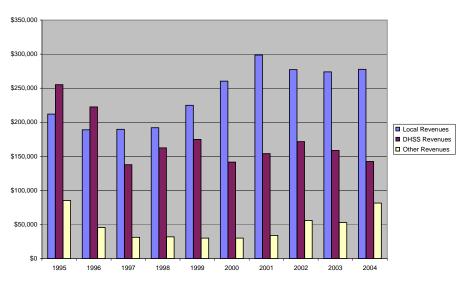


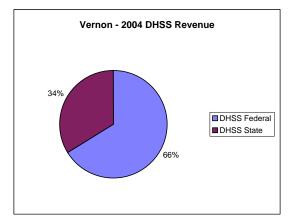


Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$301,428			
Local Revenues		,			
Taxes		\$207,009	41.28%	29.60%	47.07%
Interest		\$2,241	0.45%	0.87%	0.739
Vital Records		\$17,176	3.42%	2.76%	2.80%
Donations		\$3,051	0.61%	0.85%	0.37%
Fees		\$34,609	6.90%	6.33%	4.059
Other		\$13,559	2.70%	3.58%	1.69%
Total Local Revenue	es	\$277,645	55.36%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$44,732	8.92%	8.13%	4.349
Family Planning	State	ψ++,732	0.00%	0.09%	0.019
Family Planning	Federal		0.00%	0.00%	0.009
MCH	Federal	\$20,024	3.99%	3.10%	1.919
School Health Grants	State	Q20,02 ·	0.00%	0.50%	0.299
WIC Administration	Federal	\$64,597	12.88%	10.61%	4.659
Child Care Inspections	State	\$2,675	0.53%	0.04%	0.039
Child Care Inspections	Federal	42,075	0.00%	0.25%	0.139
Child Care Nurse Consultant	Federal	\$1,000	0.20%	0.30%	0.119
AIDS Funding	State	\$1,000	0.20%	0.03%	0.009
AIDS Funding	Federal		0.00%	0.23%	4.219
Regional ER Planning	Federal	\$6,346	1.27%	4.50%	3.529
	State	\$0,540		0.12%	0.049
Breast & Cervical Cancer (State) Breast & Cervical Cancer (Federal)	Federal		0.00% 0.00%	0.71%	0.30%
Chronic Disease Prevention	State				
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00% 0.69%	0.029
			0.00%		0.229
Worksite Inventory	Federal	¢1 020	0.00%	0.31% 0.99%	0.13%
Other DHSS	State	\$1,020	0.20%		0.48%
Other DHSS	Federal	\$2,079	0.41%	1.11%	2.91%
Other DHSS	Other Sources	004.046	0.00%	0.72%	0.00%
Total DHSS Federa		\$94,046	18.75%	21.50%	18.11%
Total DHSS Stat		\$48,427	9.66%	9.77%	5.21%
Total DHSS Othe		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenue	es	\$142,474	28.41%	31.01%	23.33%
Other Revenues			0.000/	11.010/	5 100
Home Health			0.00%	11.01%	5.12%
Home Maker		657.725	0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$57,735	11.51%	3.37%	1.789
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments			0.00%	0.44%	0.129
Medicare- (Non-Home Health)		\$23,655	4.72%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.289
Other			0.00%	4.88%	7.08%
Total Other Revenu	ıe	\$81,390	16.23%	27.39%	19.97%
Total Revenue All Sources		\$501,510	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$264,692	55.30%	57.98%	51.99%
Fringe Benefits		\$96,375	20.14%	13.40%	13.96%
Supplies/Equipment		\$79,211	16.55%	9.74%	9.129
Contracted Services			0.00%	4.45%	14.149
		\$6,774	1.42%	2.23%	1.36%
Travel		\$22,095	4.62%	2.43%	1.71%
Travel Utilities/Rent					0.08%
			0.00%	0.22%	0.007
Utilities/Rent			0.00%	3.76%	
Utilities/Rent Election Costs		\$9,494	0.00%	3.76%	1.45%
Utilities/Rent Election Costs Capital Expenditures		\$9,494 \$478,641			1.45% 6.18%
Utilities/Rent Election Costs Capital Expenditures Other			0.00% 1.98%	3.76% 6.00%	1.45% 6.18%
Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures			0.00% 1.98%	3.76% 6.00%	1.45% 6.18% 100.00%
Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$478,641	0.00% 1.98%	3.76% 6.00%	1.45% 6.18%
Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$478,641 \$324,297	0.00% 1.98%	3.76% 6.00%	1.45% 6.18%

Vernon County Revenue Comparison 1995 - 2004

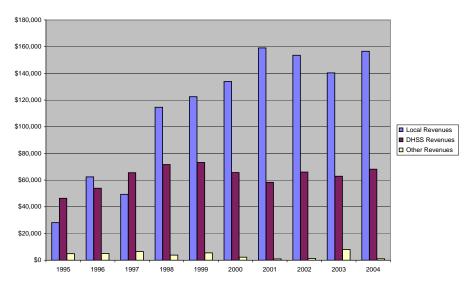


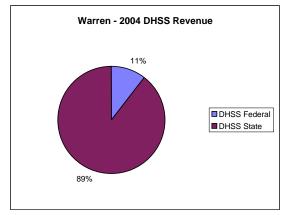


Warren County Health Department

	\$0	Total	Average Percent	Percentage
	ΨΟ			
	\$91,588	40.57%	29.60%	47.079
	\$71,566	0.00%	0.87%	0.739
	\$19,868	8.80%	2.76%	2.80
	\$9,149	4.05%	0.85%	0.379
	\$30,329	13.43%	6.33%	4.05
	\$5,575	2.47%	3.58%	1.69
es	\$156,509	69.33%	41.60%	56.70
State	\$60,898	26.98%	8.13%	4.349
				0.019
				0.009
				1.919
				0.299
				4.659
				0.039
				0.139
				0.009
				4.219
	\$7.255			3.529
	Ψ7,200			0.049
Federal		0.00%	0.71%	0.309
State			0.00%	0.029
Federal		0.00%	0.69%	0.229
Federal		0.00%	0.31%	0.139
State		0.00%	0.99%	0.489
Federal		0.00%	1.11%	2.919
Other Sources		0.00%	0.72%	0.009
	\$7,255	3.21%	21.50%	18.119
				5.219
			0.98%	0.009
s	\$68,153	30.19%	31.01%	23.339
		0.000/	11.010/	5 120
				5.129 3.369
				1.789
	\$1.088			1.369
	Ψ1,000			0.219
				0.129
		0.00%	0.78%	0.659
		0.00%	0.26%	0.289
		0.00%	4.88%	7.089
e	\$1,088	0.48%	27.39%	19.979
	\$225,749	100.00%	100.00%	100.009
	\$141,881	62.85%	57.98%	51.999
	\$28,124	12.46%	13.40%	13.969
	\$41,426	18.35%		9.129
	****	0.00%		14.149
				1.369
	\$8,25/			1.71
				0.089
	\$1.102			1.45° 6.18°
				100.00
	Ψ223,143	100.0070	100.0070	100.00
	\$0			
	26,862			
	State Federal Federal State Federal State Federal State Federal State Federal State Federal State Federal Federal Federal State Federal State Federal State Federal State Federal	\$5,575 s \$156,509 State \$156,509 State \$50,898 State Federal Federal State Federal State Federal State Federal State Federal State Federal State Federal Federal State Federal Federal State Federal	\$5,575 2.47% \$156,509 69.33% State \$60,898 26.98% State 0.00% Federal 0	\$5,575

Warren County Revenue Comparison 1995 - 2004

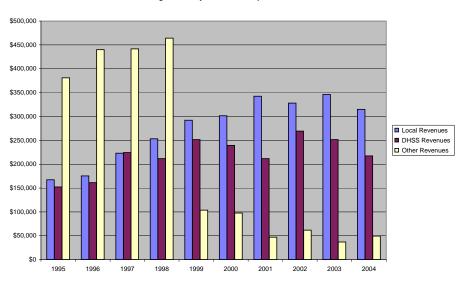


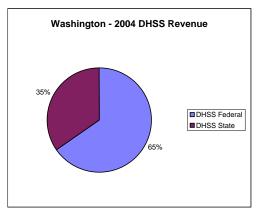


Washington County Health Department

Beginning Balance Local Revenues Taxes Interest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Family Planning Family Planning MCH	State	\$244,328 \$5,291 \$7,207 \$5 \$1,592 \$56,433 \$314,856	42.02% 0.91% 1.24% 0.00% 0.27%	29.60% 0.87% 2.76%	Percentage 47.07% 0.73%
Taxes Interest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Family Planning Family Planning		\$5,291 \$7,207 \$5 \$1,592 \$56,433	0.91% 1.24% 0.00%	0.87% 2.76%	
Interest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Family Planning Family Planning		\$5,291 \$7,207 \$5 \$1,592 \$56,433	0.91% 1.24% 0.00%	0.87% 2.76%	
Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Family Planning Family Planning		\$7,207 \$5 \$1,592 \$56,433	1.24% 0.00%	2.76%	0.739
Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Family Planning Family Planning		\$5 \$1,592 \$56,433	0.00%		
Fees Other Total Local Revenues DHSS Revenues Core Public Health Family Planning Family Planning		\$1,592 \$56,433			2.809
Other Total Local Revenues DHSS Revenues Core Public Health Family Planning Family Planning		\$56,433	0.27%	0.85%	0.379
Total Local Revenues DHSS Revenues Core Public Health Family Planning Family Planning				6.33%	4.059
DHSS Revenues Core Public Health Family Planning Family Planning		\$314,856	9.71%	3.58%	1.699
Core Public Health Family Planning Family Planning	State		54.15%	41.60%	56.709
Family Planning Family Planning	State				
Family Planning		\$60,490	10.40%	8.13%	4.349
	State		0.00%	0.09%	0.019
MCH	Federal		0.00%	0.00%	0.009
	Federal	\$24,661	4.24%	3.10%	1.919
School Health Grants	State		0.00%	0.50%	0.299
WIC Administration	Federal	\$93,023	16.00%	10.61%	4.659
Child Care Inspections	State	#1 200	0.00%	0.04%	0.039
Child Care Inspections	Federal	\$1,390	0.24%	0.25%	0.139
Child Care Nurse Consultant	Federal	\$875	0.15%	0.30%	0.119
AIDS Funding	State		0.00%	0.03%	0.009
AIDS Funding	Federal	A C 0.72	0.00%	0.23%	4.219
Regional ER Planning	Federal	\$6,072	1.04%	4.50%	3.529
Breast & Cervical Cancer (State)	State	\$249	0.04%	0.12%	0.049
Breast & Cervical Cancer (Federal)	Federal State	\$12,200	2.10%	0.71%	0.309
Chronic Disease Prevention	State Federal		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal Federal		0.00%	0.69%	0.229
Worksite Inventory	State	¢14 447	0.00%	0.31%	0.139
Other DHSS Other DHSS	State Federal	\$14,447	2.48% 0.66%	0.99% 1.11%	
Other DHSS	Other Sources	\$3,821	0.00%	0.72%	2.919 0.009
Total DHSS Federa		\$142,042	24.43%	21.50%	18.119
Total DHSS Federa		\$75,186	12.93%	9.77%	5.219
Total DHSS Other		\$75,180	0.00%	0.98%	0.009
Total DHSS Combined Revenues	i	\$217,228	37.36%	31.01%	23.339
Other Revenues					
Home Health			0.00%	11.01%	5.129
Home Maker			0.00%	2.86%	3.369
Medicaid - (Non-Home Health)		\$5,602	0.96%	3.37%	1.789
MC+ (Non-Home Health)		\$33,087	5.69%	0.83%	1.369
Family Planning Title X			0.00%	0.18%	0.219
Other State Departments			0.00%	0.44%	0.129
Medicare- (Non-Home Health)		\$10,650	1.83%	0.78%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.289
Other			0.00%	4.88%	7.089
Total Other Revenue	•	\$49,339	8.49%	27.39%	19.979
Total Revenue All Sources		\$581,423	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$331,787	53.64%	57.98%	51.999
Fringe Benefits		\$122,327	19.78%	13.40%	13.969
Supplies/Equipment		\$74,020	11.97%	9.74%	9.129
Contracted Services		\$35,521	5.74%	4.45%	14.149
Travel		\$7,617	1.23%	2.23%	1.369
Utilities/Rent		\$12,896	2.09%	2.43%	1.719
Election Costs			0.00%	0.22%	0.089
Capital Expenditures		#242:5	0.00%	3.76%	1.459
Other Total Ermanditures		\$34,346	5.55%	6.00%	6.189
Total Expenditures Accrual Adjustment (+ -)		\$618,515	100.00%	100.00%	100.009
Ending Balance		\$405,928			
Population		23,884			
Per Capita Public Health Revenue		\$24.34			
		\$0.15			

Washington County Revenue Comparison 1995 - 2004

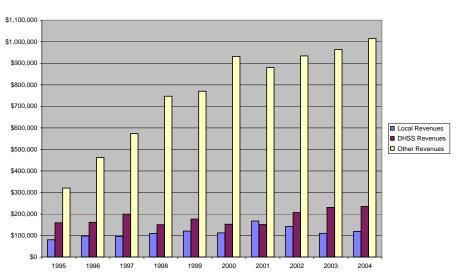


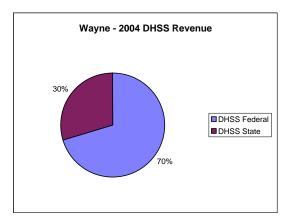


Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$381,209			
Local Revenues					
Taxes		\$103,740	7.58%	27.70%	47.07%
Interest		\$4,447	0.33%	0.83%	0.73%
Vital Records		\$9,853	0.72%	1.48%	2.80%
Donations		\$614	0.04%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other Total Local Revenues		\$118,653	0.00% 8.67%	3.64% 36.12%	1.69% 56.70%
DHSS Revenues		\$110,000	0.0770	30.1270	20.7070
Core Public Health	State	\$56,805	4.15%	9.06%	4.34%
Family Planning	State	, , , , , , ,	0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$16,151	1.18%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$51,812	3.79%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$545	0.04%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$915	0.07%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$92,795	6.78%	2.09%	3.52%
Breast & Cervical Cancer	State	\$12,730	0.93%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State Federal		0.00%	0.11%	0.02%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00%	0.47% 0.00%	0.22% 0.13%
Other DHSS	State	\$249	0.00%	1.26%	0.13%
Other DHSS	Federal	\$2,551	0.02%	1.84%	2.91%
Other DHSS	Other Sources	φ2,551	0.10%	0.00%	0.00%
Total DHSS Federal		\$164,770	12.05%	14.18%	18.11%
Total DHSS State		\$69,785	5.10%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$234,555	17.15%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker		\$966,397	70.65%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$11,407	0.83%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		#2 c 000	0.00%	0.46%	0.28%
Other		\$36,899	2.70%	4.43%	7.08%
Total Other Revenue		\$1,014,703	74.18%	38.33%	19.97%
Total Revenue All Sources		\$1,367,911	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$844,638	63.72%	59.57%	51.99%
Fringe Benefits		\$149,782	11.30%	12.80%	13.96%
Supplies/Equipment		\$37,259	2.81%	7.52%	9.12%
Contracted Services		0.62.254	0.00%	4.75%	14.14%
Travel		\$63,254	4.77%	3.00%	1.36%
Utilities/Rent Election Costs		\$5,288	0.40% 0.00%	2.10%	1.71% 0.08%
				0.14%	
Capital Expenditures Other		\$225,352	0.00% 17.00%	0.97% 9.15%	1.45% 6.18%
Total Expenditures		\$1,325,572	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$45,334	100.0070	100.0070	100.0070
Ending Balance		\$468,881			
Population Per Capita Public Health Revenue		13,090 \$27.85			
Tax Rate		\$27.85			
1 an Ivale		30.10			

Wayne County Revenue Summary 1995 - 2004

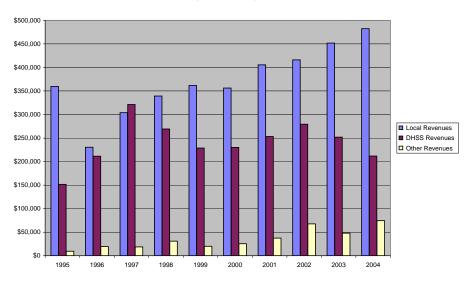


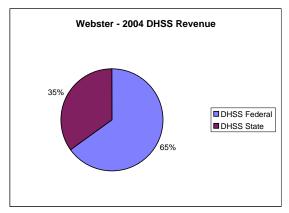


Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$88,566			
Local Revenues					
Taxes		\$362,859	47.22%	29.60%	47.07%
Interest		\$5,564	0.72%	0.87%	0.73%
Vital Records		\$17,008	2.21%	2.76%	2.80%
Donations		\$1,237	0.16%	0.85%	0.37%
Fees		\$68,523	8.92%	6.33%	4.05%
Other		\$26,992	3.51%	3.58%	1.69%
Total Local Revenue	es	\$482,184	62.74%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$71,066	9.25%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal		0.00%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$111,882	14.56%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,205	0.29%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,970	0.26%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,239	0.94%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$12,843	1.67%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$3,242	0.42%	0.99%	0.48%
Other DHSS	Federal	\$1,250	0.16%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federa	al	\$137,389	17.88%	21.50%	18.11%
Total DHSS State		\$74,308	9.67%	9.77%	5.21%
Total DHSS Other	er	\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenue	es	\$211,697	27.55%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$45,257	5.89%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments		\$6,815	0.89%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$22,535	2.93%	4.88%	7.08%
Total Other Revenu	ie	\$74,607	9.71%	27.39%	19.97%
Total Revenue All Sources		\$768,488	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$421,108	58.24%	57.98%	51.99%
Fringe Benefits		\$104,147	14.40%	13.40%	13.96%
Supplies/Equipment		\$101,153	13.99%	9.74%	9.12%
Contracted Services		\$4,000	0.55%	4.45%	14.14%
Travel		\$14,481	2.00%	2.23%	1.36%
Utilities/Rent		\$14,524	2.01%	2.43%	1.71%
Election Costs		ψ17,227	0.00%	0.22%	0.08%
			0.00%	3.76%	1.45%
		\$63,643	8.80%	6.00%	6.18%
Capital Expenditures			0.0070	0.00/0	
Capital Expenditures Other			100 00%	100 00%	100 00%
Capital Expenditures Other Total Expenditures		\$723,055	100.00%	100.00%	100.00%
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$723,055	100.00%	100.00%	100.00%
Capital Expenditures Other Total Expenditures Accrual Adjustment (+-) Ending Balance		\$723,055 \$133,999	100.00%	100.00%	100.00%
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$723,055	100.00%	100.00%	100.00%

Webster County Revenue Comparison 1995 - 2004





Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$220,070			
Local Revenues		, ,,,,,,			
Taxes		\$111,960	24.68%	27.70%	47.079
Interest		\$7,547	1.66%	0.83%	0.739
Vital Records		\$12,079	2.66%	1.48%	2.809
Donations		\$4,710	1.04%	0.98%	0.379
Fees		\$1,059	0.23%	1.48%	4.059
Other		\$10,014	2.21%	3.64%	1.699
Total Local Revenues	1	\$147,370	32.49%	36.12%	56.709
DHSS Revenues					
Core Public Health	State	\$44,326	9.77%	9.06%	4.349
Family Planning	State		0.00%	0.01%	0.019
Family Planning	Federal		0.00%	0.01%	0.00
MCH	Federal	\$20,684	4.56%	2.47%	1.919
School Health Grants	State		0.00%	0.88%	0.299
WIC Administration	Federal	\$92,807	20.46%	6.29%	4.659
Child Care Inspections	State		0.00%	0.01%	0.039
Child Care Inspections	Federal	\$1,440	0.32%	0.16%	0.139
Child Care Nurse Consultant	Federal	\$2,000	0.44%	0.20%	0.119
AIDS Funding	State		0.00%	0.00%	0.00
AIDS Funding	Federal		0.00%	0.09%	4.219
Regional ER Planning	Federal	\$7,255	1.60%	2.09%	3.529
Breast & Cervical Cancer	State		0.00%	0.18%	0.049
Breast & Cervical Cancer	Federal	\$15,171	3.34%	0.43%	0.309
Chronic Disease Prevention	State		0.00%	0.11%	0.029
Chronic Disease Prevention	Federal		0.00%	0.47%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.139
Other DHSS	State	\$55,836	12.31%	1.26%	0.489
Other DHSS	Federal	\$1,990	0.44%	1.84%	2.919
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$141,347	31.16%	14.18%	18.119
Total DHSS State		\$100,162	22.08%	11.38%	5.219
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$241,509	53.24%	25.55%	23.339
Other Revenues					
Home Health			0.00%	18.84%	5.129
Home Maker			0.00%	8.12%	3.369
Medicaid - (Non-Home Health)		\$60,298	13.29%	3.68%	1.789
MC+ (Non-Home Health)			0.00%	0.42%	1.369
Family Planning Title X			0.00%	0.15%	0.219
Other State Departments			0.00%	0.34%	0.129
Medicare - (Non-Home Health)		\$4,441	0.98%	1.90%	0.659
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.289
Other			0.00%	4.43%	7.089
Total Other Revenue		\$64,739	14.27%	38.33%	19.979
Total Revenue All Sources		\$453,618	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$302,311	67.91%	59.57%	51.999
Fringe Benefits		\$21,632	4.86%	12.80%	13.969
Supplies/Equipment		\$48,935	10.99%	7.52%	9.129
Contracted Services		T,. 22	0.00%	4.75%	14.149
Travel		\$11,158	2.51%	3.00%	1.369
Utilities/Rent		\$20,626	4.63%	2.10%	1.71
Election Costs		\$22	0.00%	0.14%	0.08
Capital Expenditures			0.00%	0.97%	1.45
Other		\$40,484	9.09%	9.15%	6.18
Total Expenditures		\$445,169	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
		\$228,519			
Ending Balance		4220,517			
, and the second					
Ending Balance Population Per Capita Public Health Revenue		18,186 \$24.94			

Wright County Revenue Comparison 1995 - 2004

